

Nassau County

B29-15

Department of Public Works

Staff Summary

Subject: Bay Park Sewage Treatment Temporary		
Heating Hot Water Piping – Emergency Contract		
Department		
Public Works		
Commissioner		
Shila Shah Gavnowdias		
Department Head Signature		
She she		
Project Manager Name: Damon W. Urso		
Phone Number: 571-7508		

T 11	one Number.	5/1-/50	0		
	Pr	oposed l	Legislative A	ction	
	То	Date	Approval	Info	Other
	Assgn Comm				
	Comm				
	Rules Comm				
	Full Leg				

Date:
June 30, 2015
Vendor Name RJ Industries
75 East Bethpage Rd, PO Box 349, Plainview NY 11803
Contract Number
S3B119-06
Personal Services Blanket Res Calendar
Bid √ Rules Comm
Contract Manager Name John Doremus, Vice President
Phone Number: (516) 845-9772

Internal Approvals					
Date& Init.	Approval ,	Date & Init. Approval			
5360	Dept. Head	Counsel to C.E.			
RS 7/8/15	Budget	Sola Li County Atty.			
@ 7/9/c	Deputy C.E.	County Exec.			

Narrative

<u>Purpose:</u> An emergency construction contract for the installation of a temporary heating hot water distribution piping system at the Bay Park Sewage Treatment Plant in East Rockaway, New York.

<u>Discussion</u> This past winter the underground 12" diameter heating hot water piping failed in numerous locations, rendering (12) buildings without heat. This necessitated emergency heat be provided to various buildings for worker safety, protection of equipment and maintaining the treatment process. The County spent approximately \$5,000 per day to provide emergency heat to a minimum number of the impacted buildings. A more efficient means to provide temporary heat to all of the impacted buildings will be a temporary solution through an emergency contract. The Department will publicly bid the construction contract to maintain potential FEMA eligibility for the construction work. The goal is to have the contractor install the system within four (4) months, providing heat to the impacted buildings by late fall 2015. It is anticipated that the temporary solution will be in operation for approximately two to three years. During this time the long term solution will be designed, bid and constructed/installed.

<u>Impact on Funding:</u> The contract provides for the expenditure of \$3,937,700.00. Funding will be provided through an existing Capital Project No.: 3B119. The County intends to pursue reimbursement through FEMA. Bids were opened on June 30, 2015 and RJ Industries was accepted as the lowest responsible bidder.

<u>Recommendation</u>: It is recommended that this contract be approved as submitted.

JLD:DWU:rp

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A RESOLUTION AUTHORIZING THE COUNTY EXECUTIVE TO AWARD AND EXECUTE A CONTRACT BETWEEN THE COUNTY OF NASSAU ACTING ON BEHALF OF THE NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS AND RJ INDUSTRIES, INC.

WHEREAS, in accordance with all Federal, State and Local Law, the County of Nassau on behalf of the NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS

["Department"] has received competitive bids for contract S3B119-06G, for BAY PARK

SEWAGE TREATMENT PLANT – HEATING HOT WATER PIPING TEMPORARY

SYSTEM, NASSAU COUNTY, NEW YORK ["Contract"], as more particularly described in the contract documents, a copy of which are on file with the Clerk of the Legislature; and

WHEREAS, the firm of RJ INDUSTRIES, INC.

["Vendor"] has submitted the lowest responsible bid for the work described in the contract in accordance with all Federal, State and Local Law as determined by the Department, and

WHEREAS, the funding for this contract is from capital funds approved by the Nassau County Legislature and included in the current four year capital plan, and

WHEREAS, the Commissioner of the Department is representing that the total contract is estimated to be \$ 3,937,700.00 now therefore be it

RESOLVED, that the Rules Committee of the Nassau County Legislature, based on the representations of the Department and the recommendation of the Commissioner of the Department, authorizes the County Executive to award and execute the said contract with the vendor.

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COUNTY OF NASSAU DEPARTMENT OF PUBLIC WORKS Inter-Departmental Memo

TO:

Division of Administration

Att: Loretta Dionisio, Hydrogeologist II

FROM:

Division of Engineering

Water/Wastewater Engineering Unit

DATE:

July 10, 2015

SUBJECT:

RECOMMENDATION OF AWARD

Contract No:

S3B119-06G (Emergency Contract)

Title:

Bay Park Sewage Treatment Plant Heating

Hot Water Piping Temporary System

Engineer's Estimate:

\$3,285,604

Bids Received On:

June 30, 2015

The bids received for the above-referenced contract have been examined, and the bid submitted by RJ Industries in the amount of \$3,937,700 is acceptable as the lowest responsible bidder.

Although RJ Industries' bid is higher than the engineer's estimate, it is reasonable compared to the second lowest bidder; adequate funds are available under Capital Project No. CSW 3B119. It is requested that the Recommendation of Award be prepared for the Commissioner's signature and forwarded to the County Executive for his action.

Attached, herewith, please find a completed Staff Summary, NIFA, Engineer's Bid Analysis and Award Recommendation, Emergency Contract Memo, and Request to Initiate forms for your information and use.

Kenneth G. Arnold

Assistant to Commissioner

KGA:JLD:rp Attachments

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Joseph L. Davenport, Unit Head, Water/Wastewater Engineering Unit

Damon W. Urso, Sanitary Engineer III

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REQUEST TO INITIATE REQUEST FOR QUALIFICATIONS/REQUEST FOR PROPOSAL/REQUEST FOR BID CONTRACT

PART I: Approval by the Deputy Co	ounty Executive for Op	erations must be	obtained prior to ANY RFQ/RFP/RFBC
□RFQ	RFP	■ RFBC	☐ In-House Work Order
Project No. S3B119-06G		Project Title	e: Bay Park Sewage Treatment Plant Temporary Heating Hot Water Piping
Department: Public Works		Date:	June 29, 2015
Service Requested: Emerger	ncy Contract - Ger	neral Construc	tion
buildings without heat. This nece equipment and maintaining the tr buildings. A more efficient mear emergency contract. The Departs construction work. The goal is to	essitated emergency leatment process. The seatment process is to provide temporal ment will publicly bid have the contractor is anticipated that the te	heat be provided e County spent a ary heat to the in d the construction install the systen imporary solution	g hot water piping failed in numerous locations, rendering (12) to the various buildings for worker safety, protection of approximately \$5,000 per day to provide emergency heat to these spaced buildings will be a temporary solution through an on contract to maintain potential FEMA eligibility for the n within four (4) months, providing heat to the impacted in will be in operation for approximately two to three years. tructed/installed.
Requested by: Water/Wate	astewater Enginee	ring Unit	
Project Cost for this Phase:	\$3,285,604.00		
Total Project Cost:	\$4,000,000.00		Date Start Work: July 13, 2015
Capital Funding Approval:	□YES	□NO	SIGNATURE
Funding Allocation (Project/See Attached Sheet if multiyear	subobject):		
Department Head Approval:	□YES	□NO	SIGNATURE
DCE/Vertical Approval:	□YES	□ №	AGNATURA /
DCE/Ops Approval:	∠ YES	□ио	SIGNATURE
See Attached Sheet	Deputy County Executi	ve after Qualifica	tions/Proposals/Contracts are received from Responding vendors.
Vendor 1.	Quote		Comment
•			
5			
DCE/Ops Approval: SSG:KGA:JLD:rp			gnature

K:\hix\Water-WasteWater Engineering\Capital Project Program\3B119 - Bay Park Misc Bldg & Equip\3B119-06 HW & CW Site Piping Replac\35121-14F Request to Initiate Hot Water Pipe (constr).doc

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ARCADIS US, Inc. 27-01 Queens Plaza North, Suite 800 Long Island City, NY 11101 718-446-0116

TO:

Damon Urso

COPY:

Joseph Davenport, Peter Glus, Mike DeNicola, Greg Bazydola, Paul Saurer, Dennis

Papastathis, Vincent Vitale

FROM:

Patricia O'Loughlin

DATE:

July 6, 2015

SUBJECT:

Bid Evaluation and Recommendation

Contract S3B119-06G

Bay Park Sewage Treatment Plant Heating Hot Water Piping Temporary System

Bids for Contract S3B119-06G were opened on June 30, 2015 at 10:30 AM at Nassau County's Theodore Roosevelt Executive and Legislative Building. At the request of the Nassau County Department of Public Works (NCDPW), Hazen and Sawyer and ARCADIS (PMJV) has evaluated the bids for Contract S3B119-06G.

Bid Comparison

Table 1 below summarizes the bids received for the contract and includes the Engineer's Estimate.

Table 1 Summary of Submitted Bids for Contract S3B119-06G				
Contractor Submitted Bid Total				
Engineer's Estimate \$3,285,604.00				
R.J. Industries, Inc. \$3,937,700.00				
Boilermatic Welding Industries, Inc. \$9,681,440.00				

As shown in Table 1, the Engineer's Estimate is \$3,285,604.00 (which includes unit price items). The lower of the two bids received was \$3,937,700.00 from R.J. Industries, Inc. (RJII), with a mean value of the two bids of \$6,809,570.00. The low bidder, RJII, is approximately 19.8% higher than the Engineer's Estimate. The total of unit price items between the Engineer's Estimate and RJII differs by \$57,000.00. The most evident difference noted was between the lump sum bid prices (+\$708,096.00). This difference can be attributed to the following:

- Emergency, fast-track schedule,
- The expeditious nature of the project requires multiple crews which translates into a loss of efficiency,
- An element of field design in which assumptions can create uncertainties and render additional costs,
- Bids may reflect increased vendor costs and expenses to account for tight delivery schedule of



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materials, and

For this type of project, field work supersedes administrative activities.

Evaluation of Apparent Low Bidder – R.J. Industries, Inc.

At the request of the NCDPW, PMJV has evaluated RJII, the apparent low bidder. A Dun & Bradstreet (D&B) report is attached. In summary, the D&B Business Information Report indicated the following, listed below in Table 2, as of the reporting date, 6/30/2015:

		Table 2
	R.J. Industri	es, Inc. D&B Report Summary
D&B Item Score Comment		
D&B Rating	1R3	Composite credit appraisal fair
D&B Paydex	74	Payments to suppliers average 9 days beyond payment terms based on payments collected over the last 3 months
Credit Score Class	3	Average
Financial Stress Class	4	Moderately higher than average financial stress
Viability Rating	58- G	See discussion below

From the D&B report, it can be noted that RJII is a small water/sewer/utility construction services company. They have been in business since 1997. Their credit history is clear with no major issues and they currently employ 20 people. The report contains no financial information to review, such as a balance sheet or profit and loss statement (P&L). They pay vendors on average at a somewhat slower rate than the industry average. The industry pays at six days beyond terms on average and RJII averages 15 days. However, they do pay approximately 69% of vendors according to payment terms, so their payment history is not of particular concern. While there is somewhat limited information beyond what is noted above, there are no significant issues noted.

The D&B Viability Rating uses D&B's proprietary analytics to compare predictive business risk indicators and assess the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy within the next 12 months. The first value is a Viability Score, based on a scale of 1-9 with lower values representing lower risk, which assesses the probability that a company will no longer be in business, within the next 12 months, compared to all U.S. businesses within the D&B database. The second, also on a 1-9 scale, is a Portfolio Comparison which assesses the viability of a company compared to similar businesses. The scores for RJII place the firm in D&B's Moderate/High risk level categories with probabilities of the firms becoming no longer viable within the next 12 months of 7%.

The third D&B Viability Rating is for data depth, an indicator of how much business intelligence is known about a business based on the availability of predictive information such as commercial trading activity



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and financial attributes. This indicator serves as a score qualifier and is based on a scale of A to M. RJII has a B score.

The last D&B Viability Rating examines how established a company is based on a combination of categories including financial data, trade payments, years in business, and company size (number of employees or sales). This indicator also serves as a score qualifier and is based on a scale of A to Z. RJII has a G score.

Discussions with the project references contacted did not provide any insight into the firms' financials.

Reference Checks of R.J. Industries, Inc. Projects

Table 3 below lists three referenced RJII projects for which reference information was provided by RJII and for which the PMJV contacted references.

Table 3 R.J. Industries, Inc. Reference Summary				
Client	Project	Contract Amount		
Great Neck WPCD	Plant Upgrade and Expansion to 5.3 MGD	\$44.5M		
Shoreham-Wading River CSD	Replace Fuel Oil Storage Tanks	\$635K		
Greater Atlantic Beach Water Reclamation District	GAB Treatment Facility (Phase II)	\$1.8M		

Below is the summary of phone discussions with listed references.

- Great Neck Water Pollution Control District: Plant Upgrade and Expansion totaling \$44.5 Million
 - o Contact: Joseph Mautarano. 516-364-9890
 - Scope: RJII performed expansion on plant from 2 MGD to 5.3 MGD. Constructed all new secondary treatment facilities, piles and oxidation ditch. The project was mechanical and civil focused.
 - o Comments:
 - Projects were completed in 2014 on time and on budget
 - The quality of RJII's work as well as submittals were both excellent
 - RJII provided accurate and up to date schedules
 - RJII coordinated well with subcontractors
 - Mr. Mautarano would recommend RJII for future work
- Shoreham-Wading River CSD: Replace Fuel Oil Storage Tanks project totaling \$625K
 - o Contact: Mike Inserra. 631-475-0349



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- Scope: RJII was responsible for removing and replacing fuel oil storage tanks in four separate buildings approximately two miles apart. This project was to be done in a very tight time schedule.
- o Comments:
 - Project was completed on time and under budget
 - The quality of work as well as submittals were great; No change orders throughout the entire project
 - RJII provided accurate and up to date schedules while meeting a very tight time schedule
 - RJII did not use subcontractors for this project
 - Mr. Inserra would recommend RJII as one of the best contractors he has ever worked with
- Greater Atlantic Beach Water Reclamation District: Treatment Facility (Phase II) project totaling
 \$1.8 Million
 - o Contact: Mark Rauber. 516-827-4900
 - o Scope: RJII was responsible facility upgrades and improvement to treatment process
 - o Comments:
 - Project was completed on time and under budget
 - The quality of work as well as submittals/documentation/marketing were great and thorough
 - RJII provided an excellent product meeting a tight time schedule
 - Mr. Rauber would recommend RJII and frequently gives them notice of upcoming projects to be advertised

Bid Bond

A bid bond in the amount of 10% of the bid amount was provided. The surety on the bond was provided by Liberty Mutual Insurance Company.

Subcontractors

RJII listed the following subcontractors for this contract:

- Plumbing and Gas: None
- Heating, Ventilating and Air Conditioning: Callahan Piping
- Electrical Wiring and Standard Illuminating Fixtures: LEB Electric

RJII indicated the Plumbing and Gas Fitting work will be self-performed.

Apprenticeship Training Program

RJII provided documentation indicating that they participate in registered and approved apprenticeship



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training programs with the following Long Island Union:

Local 138 Operating Engineers

RJII selected Heating, Ventilating and Air Conditioning subcontractor, Callahan Piping, provided documentation indicating that they participate in registered and approved apprenticeship training programs with the following Long Island Union:

Local 638 Steamfitters

RJII selected Electrical Wiring and Standard Illuminating Fixtures subcontractor, LEB Electric, provided documentation indicating that they participate in registered and approved apprenticeship training programs with the following Long Island Union:

Local 25 Electrical Workers

MWBE

RJII provided documentation indicating that their current MWBE participation level is \$585,000.00 (14.85% of the bid amount). It is noted that this is below the 20% target; however, RJII will continue to solicit MWBE firms throughout the course of the project and they expect this participation to increase.

RJII also listed several items in the contract scope where they were unable to find available MWBE firms to participate and respectfully requested the target goal to be modified.

Recommendation

Based upon the evaluation of bid items, reference checks, and financial review it is the recommendation of PMJV that Contract S3B119-06G be awarded to R.J. Industries, Inc.

Please contact Patricia O'Loughlin at (914) 641-2750 or Patricia.OLoughlin@ARCADIS-US.com if there are any questions or comments.

ATTACHMENT 1-

R.J. Industries, Inc. D&B REPORT

Live Report: R.J. INDUSTRIES, INC.

D-U-N-S® Number: 62-030-8390

Endorsement/Billing Reference: Ellen.Hooper@arcadis-us.com

Plainview, NY, US - 11803

D&B Address

Ellen.Hooper@arcadis-

Phone 516 293-8800

Address 75 E Bethpage Rd

Fax

Location Type Single Location

Web

Company Summary

Currency: Shown in USD unless otherwise indicated

Score Bar

PAYDEX®	(P		Paying 15 days past due
Commercial Credit Score Class	@	3	Moderate Risk of severe payment delinquency.
Financial Stress Score Class	0		Moderate to High Risk of severe financial stress.
Credit Limit - D&B Conservative		25,000.00	Based on profiles of other similar companies,
D&B Rating		1R3	1R indicates 10 or more Employees, Credit appraisal of 3 is fair

Detailed Trade Risk Insight™

Days Beyond Terms Past 3 Months





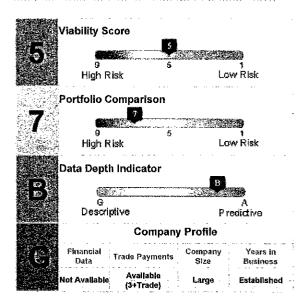
Dollar-weighted average of 12 payment experiences reported from 12 Companies

Recent Derogatory Events

	Mar-15	Apr-15	May-15
Placed for Collection		_	-
Bad Debt Written Off	-	-	-

Total Amount Current & Past Due - 12 Month Trend

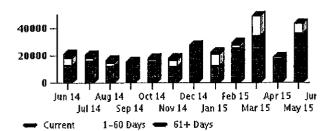
D&B Viability Rating



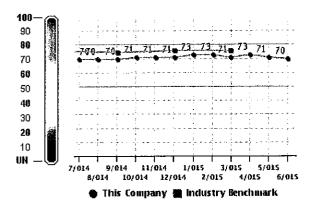
D&B Company Overview

Do not confuse with DUNS 825313088 For R J Industries And Eldor Contracting At Same Addr (DUNS for Govt Use)

This is a single location



PAYDEX® Trend Chart



Mailing Address	PO BOX 349 PLAINVIEW, NY11803
Chief Executive	RICHARD O FELICETTA, PRES
Year Started	1997
Employees	20
SIC	1623
Line of business	Water/ sewer/ utility construction
NAICS	237110
History Status	CLEAR

FirstRain Company News



This Company is not currently tracked for Company News

Powered by FirstRain

Public Filings

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	Number of Records	Most Recent Filing Date
Bankruptcies	0	
Judgments	0	-
Liens	0	•
Suits	0	
UCCs	4	12/31/13

The public record items contained herein may have been paid, terminated, vacated or released prior to todays date.

Predictive Scores

Currency: Shown in USD unless otherwise indicated

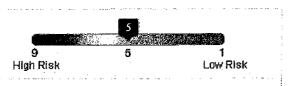


D&B Viability Rating Summary

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk Indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:



Viability Score



Compared to All US Businesses within the D&B Database:

- Level of Risk: Low Risk
- Businesses ranked 5 have a probability of becoming no longer viable; 7 %
- Percentage of businesses ranked 5: 14 %
- Across all US businesses, the average probability of becoming no longer viable: 14 %



Portfolio Comparison



Compared to All US Businesses within the same MODEL SEGMENT:

- Model Segment : Established Trade Payments
- Level of Risk: High to Moderate Risk
- Businesses ranked 7 within this model segment have a probability of becoming no longer viable; 7 %
- Percentage of businesses ranked 7 with this model segment: 14 %
- Within this model segment, the average probability of becoming no longer viable: 5 %



Data Depth Indicator



Descriptive

Predictive

Data Depth Indicator:

- √ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- √ Basic Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.



Company Profile

Financial Data Trade Payments, Company Size

Years in Business

Not Available

Available (3+ Trade)

Large

Established

Company Profile Details:

- Financial Data: Not Available
- Trade Payments: Available (3+ Trade)
- Company Size: Large (Employees: 50+ or Sales: \$500K+)
- Years in Business: Established (5+)

Credit Capacity Summary

This credit rating was assigned because of D&B's assessment of the company's creditworthiness. For more information, see the D&B Rating Key

D&B Rating:

1R3

Number of employees: 1R indicates 10 or more employees

Composite credit appraisal: 3 is fair

The 1R and 2R ratings categories reflect company size based on the total number of employees for the business. They are assigned to business files that do not contain a current financial statement. In 1R and 2R Ratings, the 2, 3, or 4 creditworthiness indicator is based on analysis by D&B of public fillings, trade payments, business age and other important factors. 2 is the highest Composite Credit Appraisal a company not supplying D&B with current financial information can receive.

Below is an overview of the companys rating history since 09-11-2007.

Sales:

30,000,000.00

D&B Rating

Number of Employees Total:

20

1R3

Date Applied 04-24-2009

Payment Activity:

(based on 34 experiences)

Average High Credit:

7.443

Highest Credit:

30,000

Total Highest Credit:

221,200

D&B Credit Limit Recommendation

Conservative credit Limit

25,000

Aggressive credit Limit:

55,000

5 4 **3** 2 1

High Moderate Low

Risk category for this business:

MODERATE

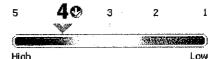
The Credit Limit Recommendation (CLR) is intended to serve as a directional benchmark for all businesses within the same line of business or industry, and is not calculated based on any individual business. Thus, the CLR is intended to help guide the credit limit decision, and must be balanced in combination with other elements which reflect the individual company's size, financial strength, payment history, and credit worthiness, all of which can be derived from D&B reports.

Risk is assessed using D&Bs scoring methodology and is one factor used to create the recommended limits. See Help for details.

Financial Stress Class Summary

The Financial Stress Score predicts the likelihood of a firm ceasing business without paying all creditors in full, or reorganization or obtaining relief from creditors under state/federal law over the next 12 months. Scores were calculated using a statistically valid model derived from D&Bs extensive data files. The Financial Stress Class of 4 for this company shows that firms with this class had a failure rate of 0.84% (84 per 10,000), which is 1.75 times higher than the average of businesses in D & B's database.

Financial Stress Class:



Moderately higher than average risk of severe financial stress, such as a bankruptcy or going out of business with unpaid debt, over the next 12 months.

Probability of Failure:

Risk of Severe Financial Stress for Businesses with this Class: 0.84 % (84 per 10,000)

Financial Stress National Percentile: 8 (Highest Risk: 1; Lowest Risk: 100)

Financial Stress Score: 1394 (Highest Risk: 1,001; Lowest Risk: 1,875)

Average Risk of Severe Financial Stress for Businesses in D&B database: 0.48 % (48 per 10,000)

The Financial Stress Class of this business is based on the following factors:

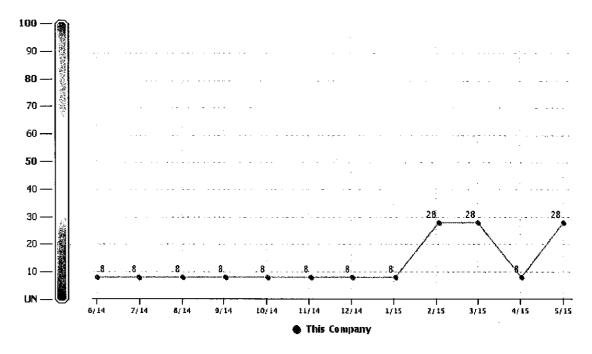
Low proportion of satisfactory payment experiences to total payment experiences.

High number of inquiries to D & B over last 12 months.

Low Paydex Score.

High proportion of slow payment experiences to total number of payment experiences.

Financial Stress Percentile Trend:



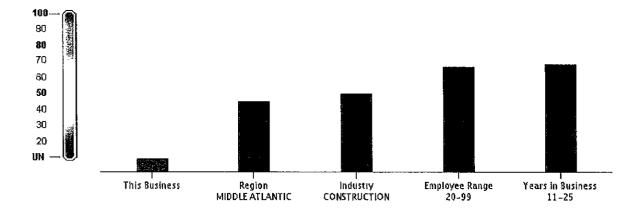
Notes:

The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.

The Probability of Failure shows the percentage of firms in a given Class that discontinued operations over the past year with loss to creditors. The Probability of Failure - National Average represents the national failure rate and is provided for comparative purposes.

The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&Bs file.

The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.



Norms	National %
This Business	8
Region: MIDDLE ATLANTIC	44
Industry: CONSTRUCTION	49
Employee range: 20-99	66
Years in Business: 11-25	68

This Business has a Financial Stress Percentile that shows:

Higher risk than other companies in the same region.

Higher risk than other companies in the same industry.

Higher risk than other companies in the same employee size range.

Higher risk than other companies with a comparable number of years in business.

Credit Score Summary

The Commercial Credit Score (CCS) predicts the likelihood of a business paying its bills in a severely delinquent manner (91 days or more past terms). The Credit Score class of 3 for this company shows that 5,8% of firms with this class paid one or more bills severely delinquent, which is lower than the average of businesses in D & B's database.

Credit Score Class:



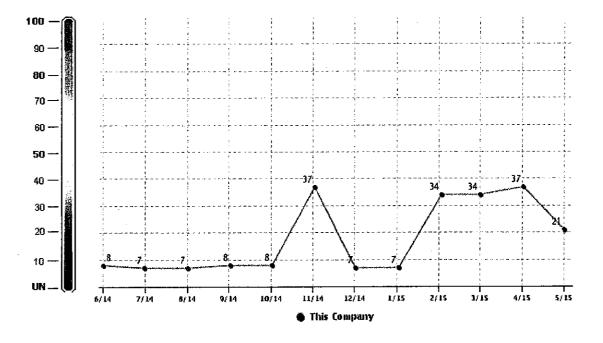
Incidence of Delinquent Payment

Among Companies with this Classification: 5.80 %
Average compared to businesses in D&Bs database: 10.20 %
Credit Score Percentile: 46 (Highest Risk: 1; Lowest Risk: 100)
Credit Score: 493 (Highest Risk: 101; Lowest Risk:670)

The Credit Score Class of this business is based on the following factors:

Recent high balance past due Higher risk industry based on delinquency rates for this industry Proportion of past due balances to total amount owing Evidence of recent payment experiences paid later than 30 days Payment information indicates negative payment comments

Credit Score Class Percentile Trend:



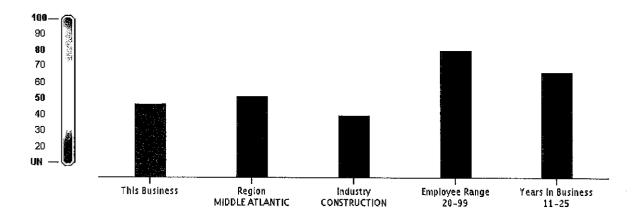
Notes:

The Commercial Credit Score Risk Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience severe delinquency.

The Incidence of Delinquent Payment is the percentage of companies with this classification that were reported 91 days past due or more by creditors. The calculation of this value is based on D&B's trade payment database.

The Commercial Credit Score percentile reflects the relative ranking of a firm among all scorable companies in D&B's file.

The Commercial Credit Score offers a more precise measure of the level of risk than the Risk Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.



Norms	National %
This Business	46
Region: MIDDLE ATLANTIC	51
Industry: CONSTRUCTION	39
Employee range: 20-99	80
Years in Business: 11-25	66

This business has a Credit Score Percentile that shows:

Higher risk than other companies in the same region.

Lower risk than other companies in the same industry.

Higher risk than other companies in the same employee size range.

Higher risk than other companies with a comparable number of years in business.

Trade Payments

Currency: Shown in USD unless otherwise indicated

D&B PAYDEX®

The D&B PAYDEX is a unique, weighted indicator of payment performance based on payment experiences as reported to D&B by trade references. Learn more about the D&B PAYDEX

Timeliness of historical payments for this company.

Current PAYDEX is

70 Equal to 15 days beyond terms (Pays more slowly than the average for its industry of 6 days beyond terms)

Industry Median is

76 Equal to 6 days beyond terms

Payment Trend currently is Unchanged, compared to payments three months ago

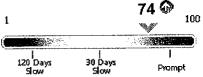
Indications of slowness can be the result of dispute over merchandise, skipped invoices etc. Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Total payment Experiences in D&Bs File (HQ)	34
Payments Within Terms (not weighted)	69 %
Trade Experiences with Slow or Negative Payments(%)	38,24%
Total Placed For Collection	1
High Credit Average	7,443
Largest High Credit	30,000
Highest Now Owing	30,000
Highest Past Due	5,000

D&B PAYDEX

- High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond terms)
- Low risk of late payment (Average prompt to 30+ days sooner)
 When weighted by amount, payments to suppliers average 15 days beyond terms

3-Month D&B PAYDEX



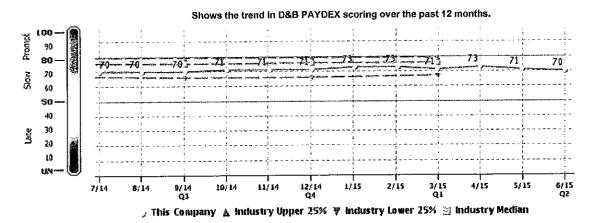
- High risk of late payment (Average 30 to 120 days beyond terms)
- Medium risk of late payment (Average 30 days or less beyond terms)
- Low risk of late payment (Average prompt to 30+ days sooner) Based on payments collected over last 3 months.

When weighted by amount, payments to suppliers average 9 days beyond terms

D&B PAYDEX® Comparison

Current Year

PAYDEX® of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Water/sewer/utility construction , based on SIC code 1623 .



	7/14	8/14	9/14	10/14	11/14	12/14	1/15	2/15	3/15	4/15	5/15	6/15
This Business	70	70	70	71	71	71	73	73	71	73	71	70
Industry Quartiles												
Upper			79			79			79			
Median			75		•	76			76			
Lower			66			66			67			

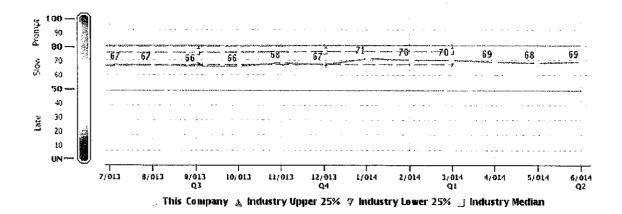
Current PAYDEX for this Business is 70, or equal to 15 days beyond terms

The 12-month high is 73, or equal to 11 DAYS BEYOND terms

The 12-month low is 70, or equal to 15 DAYS BEYOND terms

Previous Year

Shows PAYDEX of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Water/sewer/utility construction, based on SIC code 1623.



Previous Year	06/13 Q2'13	09/13 Q3'13	12/13 Q4'13	03/14 Q1'14
This Business	UN	66	67	70
Industry Quartiles				
Upper`	79	79	80	80
Median	75	75	76	76
Lower	66	67	67	67

Based on payments collected over the last 4 quarters.

Current PAYDEX for this Business is 70, or equal to 15 days beyond terms
The present industry median Score is 76, or equal to 6 days beyond terms
Industry upper quartile represents the performance of the payers in the 75th percentile
Industry lower quartile represents the performance of the payers in the 25th percentile

Payment Habits

For all payment experiences within a given amount of credit extended, shows the percent that this Business paid within terms. Provides number of experiences to calculate the percentage, and the total credit value of the credit extended.

\$ Credit Extended	# Payment Experiences	Total Amount	% of Payments Within Terms
Over 100,000	0	0	0%
50,000-100,000	0	0	0%:
15,000-49,999	7	140,000	79%
5,000-14,999	7	57,500	72%
1,000-4,999	8	15,500	80%
Under 1,000	7	2,850	59%

Based on payments collected over last 24 months.

All Payment experiences reflect how bills are paid in relation to the terms granted. In some instances, payment beyond terms can be the result of disputes over merchandise, skipped invoices etc.

Payment Summary

There are 34 payment experience(s) in D&Bs file for the most recent 24 months, with 16 experience(s) reported during the last three month period.

The highest Now Owes on file is 30,000. The highest Past Due on file is 5,000

Below is an overview of the companys currency-weighted payments, segmented by its suppliers primary industries:

	Total Revd (#)	Total Amts	Largest High Credit	Within Terms (%)		s Slow 31-60 ((%)	i1-90	90>
Top Industries								
Whol plumb/hydronics	5	45,000	15,000	45	33	0	22	0
Short-trm busn credit	3	70,000	30,000	100	0	0	0	0
Management services	3	4,250	2,500	58	18	0	24	0

Telephone communictns	2	1,250	750	70	30	0	0	0
Investment advice	2	550	500	91	9	0	0	0
Misc business credit	2	50	50	100	0	0	0	0
Business consulting	1	25,000	25,000	100	0	0	0	0
Misc equipment rental	1	15,000	15,000	50	50	0	0	0
Public finance	1	10,000	10,000	100	0	0	0	0
Mfg industrial valves	1	10,000	10,000	0	100	0	0	0
Natni commercial bank	1	10,000	10,000	100	0	0	0	0
Misc business service	1	7,500	7,500	100	0	0	0	0
Mfg misc plastic prdt	1	7,500	7,500	50	50	0	Ó	0
Whol computers/softwr	1	2,500	2,500	100	0	0	0	0
Steel works	1	2,500	2,500	100	0	0	0	0
Whol chemicals	1	2,500	2,500	50	0	0	0	50
Radiotelephone commun	. 1	1,000	1,000	100	0	0	0	0
Arrange cargo transpt	1	1,000	1,000	0	0	100	0	0
Electric services	1	250	250	100	0	0	0	0
Other payment categories								
Cash experiences	3	350	250					
Payment record unknown	0	0	0					
Unfavorable comments	0	0	0					
Placed for collections	1	5000	0					
Total in D&B's file	34	221,200	30,000					

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Indications of slowness can be result of dispute over merchandise, skipped invoices etc.

Detailed payment history for this company

Date Reported (mm/yy)	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale Within (month)
05/15	Ppt	30,000	30,000	0	2.5.544	1 mo
	Ppt	25,000	25,000	. 0		1 mo
	Ppt	25,000	25,000	0		1 mo
	Ppt	15,000	0	. 0		2-3 mos
	Ppt	10,000	7,500	0		
	Ppt .	7,500	7,500	0		1 mo
	Ppt	2,500	0	0		4-5 mos
	. Ppt	1,000	750	0		1 mo
	Ppt	500	500	0		1 mo
%.	Ppt	50	50	0 1	Lease Agreemnt	1 mo
	Ppt-Slow 30	15,000	7,500	5,000		1 ma
	Ppt-Slow 30	7,500	2,500	2,500		1 mo
	Ppt-Slow 180	2,500	500	250		1 mo
	Slow 30	15,000	750	50		1 mo
	(015)	0	0		Cash account	2-3 mos
04/15	Ppt	2,500	0	: 0	t e	6-12 mos
03/15	Slow 30	50	0	0		6-12 mos
02/15	Slow 15	750		0		6-12 mos
	Slow 80	1,000	0	0		6-12 mos
12/14	Ppt	2,500	0	0 1	V30	6-12 mos

11/14	Ppt		0	0	6-12 mos
10/14	Ppt	500	250	0	
09/14	Ppt-Slow 30	750	0	0	6-12 mos
08/14	Ppt-Slow 90	15,000	50	0	1 mo
	(025)	250		Cash account	1 mo
07/14	Slow 60	1,000	0	0	6-12 mos
06/14	Ppt	10,000			1 mo
05/14	Ppt	250	0	o	6-12 mos
03/14	Ppt	2,500	0	0 N30	6-12 mos
02/14	Slow 30	10,000	0	0	6-12 mos
12/13	(031)	100		Cash account	6-12 mos
09/13	Ppt	7,500	0	0	2-3 mos
	Ppt-Slow 90	5,000	2,500	750	1 mo
06/13	(034) Placed for collection .			5,000	

Payments Detail Key: 2 30 or more days beyond terms

Payment experiences reflect how bills are paid in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices, etc. Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported.

Public Filings

Currency: Shown in USD unless otherwise indicated

Summary

The following data includes both open and closed filings found in D&B's database on this company.

Record Type	# of Records	Most Recent Filing Date	
Bankruptcy Proceedings	0	•	
Judgments	0	-	
Liens	0	-	
Suits	0	•	
UCCs	4	12/31/13	

The following Public Filling data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

UCC Filings

Collateral	Equipment and proceeds
Туре	Original
Sec. Party	SIGNATURE FINANCIAL LLC, MELVILLE, NY
Debtor	R.J. INDUSTRIES, INC.
Filing No.	1312316366770
Filed With	SECRETARY OF STATE/UCC DIVISION, ALBANY, NY
Date Filed	2013-12-31
Latest Info Received	01/10/14

Type Origina

Sec. Party SIGNATURE BANK, NEW YORK, NY

Debtor R.J. INDUSTRIES, INC.

Filing No.

0901135043802

Filed With

SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

Date Filed

2009-01-13

Latest Info Received

01/29/09

Type

Amendment

Sec. Party

SIGNATURE BANK

Debtor

R.J. INDUSTRIES, INC.

Filing No.

0902260114794

Filed With

SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

Date Filed

2009-02-26

Latest Info Received

Original Filing No.

03/06/09 2009-01-13

Original UCC Filed Date

0901135043802

Type

Continuation

Sec. Party

SIGNATURE BANK, NEW YORK, NY

Debtor

R.J. INDUSTRIES, INC.

Filing No.

1308065844377

Filed With

SECRETARY OF STATE/UCC DIVISION, ALBANY, NY

Date Filed

2013-08-06

Latest Info Received

08/30/13

Original UCC Filed Date

2009-01-13

Original Filing No.

0901135043802

Government Activity

Activity summary

Borrower (Dir/Guar)

NO

Administrative Debt

NO

Contractor

NO

Grantee

Party excluded from federal program(s)

NO

Possible candidate for socio-economic program consideration

Labour Surplus Area

N/A

Small Business

YES (2015)

8(A) firm

N/A

The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.

Company Overview

Company Name:

R.J. INDUSTRIES, INC.

Street Address:

75 E Bethpage Rd Plainview, NY 11803

Mailing Address:

PO Box 349

Plainview NY 11803

Phone:

516 293-8800

History

Is clear

Present management control

18 years

Annual Sales

30,000,000

History

The following information was reported: 05/27/2015

RICHARD O FELICETTA, PRES

Officer(s):

JOHN C DOREMUS, V PRES JOHN E KOZIARZ, V PRES BILL DOREMUS, SEC-TREAS

DIRECTOR(S):

THE OFFICER(S)

The New York Secretary of State's business registrations file showed that R.J. Industries, Inc. was registered as a Corporation on September 2, 1997. Business started 1997 by the officers. 45% of capital stock is owned by Richard O Felicetta. 45% of capital stock is owned by John C Doremus. 5% of capital stock is owned by John E Koziarz. 5% of capital stock is owned by Bill Doremus.

RICHARD O FELICETTA. Antecedents not available. JOHN C DOREMUS. Antecedents are unknown. JOHN E KOZIARZ. Antecedents are unknown. BILL DOREMUS. Antecedents are unknown.

Business Registration

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS OF Jun 26 2015

Registered Name:

R.J. INDUSTRIES, INC.

Business type:

CORPORATION

Corporation type:

PROFIT Sep 02 1997

Date incorporated: State of incorporation:

NEW YORK

Filing date:

Sep 02 1997

Registration ID:

2176418

Duration: Status:

PERPETUAL ACTIVE

Where filed:

SECRETARY OF STATE/CORPORATION DIVISION, ALBANY, NY

Principals:

RICHARD O. FELICETTA, CHAIRMAN OF THE BOARD, 21 KIM PLACE,

KINGS PARK, NY, 117540000

Operations

05/27/2015

Contractor of water, sewer and utility lines (100%).

Description:

Terms are Net 30 days. Sells to commercial concerns. Territory: Local,

Employees:

20 which includes officer(s) and 3 part-time.

Facilities:

Leases 2,500 sq. ft. in a two story building.

Location:

Central business section on main street.

SIC & NAICS

SIC:

Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific about a company's operations than if we use the standard 4-digit code.

The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser

1623 0000 Water, sewer, and utility lines NAICS:

237110 Water and Sewer Line and Related Structures Construction

Financials

Company Financials: D&B	
Additional Financial Data	
On MAY 27 2015 Maryann Hilton, Controller, deferred financial statement.	
Maryann Hilton submitted the following partial estimates dated MAY 27 2015:	
Sales for 2014 were \$30,000,000.	
Request Financial Statements	

Requested financials are provided by R.J. INDUSTRIES, INC. and are not DUNSRight certified.



Key Business Ratios

D & B has been unable to obtain sufficient financial information from this company to calculate business ratios. Our check of additional outside sources also found no information available on its financial performance.

To help you in this instance, ratios for other firms in the same industry are provided below to support your analysis of this business.

Based on this Number of Establishments

11

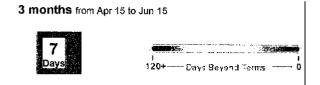
	Industry Norms Based C		en e
	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales %	UN	1.5	UN
Return on Net Worth %	UN	12.9	UN
Short-Term Solvency		•	•
Current Ratio	UN	2.8	UN
Quick Ratio	UN	2.1	UN
Efficiency			
Assets to Sales %	UN	43.9	UN
Sales / Net Working Capital	UN	9.2	UN
Utilization			
Total Liabilities / Net Worth (%)	UN	92,2	UN

UN = Unavailable

Detailed Trade Risk Insight™

Detailed Trade Risk Insight provides detailed updates on over 1.5 billion commercial trade experiences collected from more than 260 million unique supplier/purchaser relationships.

Days Beyond Terms - Past 3 & 12 Months



Dollar-weighted average of 12 payment experiences reported from 12 companies

12 months from Jul 14 to Jun 15

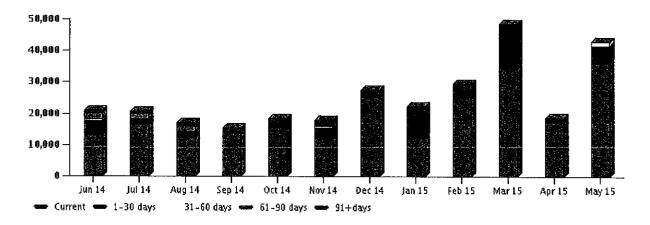


Dollar-weighted average of 24 payment experiences reported from 18 companies

Derogatory Events Last 12 Months from Jun 14 to May 15

No Derogatory trade Event has been reported on this company for the past 13 Months

Total Amount Current and Past Due - 12 month trend from Jun 14 to May 15



Status	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
Total	20,953	20,825	17,111	15,409	18,386	17,843	27,624	22,303	29,535	48,585	18,880	43,031
Current	13,123	16,514	12,389	13,744	15,389	12,137	25,355	12,227	25,598	34,481	17,387	36,112
1-30 Days Past Due	4,475	1,449	1,731	23	1,223	3,279	156	7,982	1,871	14,041	1,443	5,618
31-60 Days Past Due	497	180	164	214	151	676	155	156	127	63	-	1,301
61-90 Days Past Due	1,991	1,671	1,671	127	195	195	274	127	127	-	50	-
90+ Days Past Due	867	1,011	1,156	1,301	1,428	1,556	1,684	1,811	1,812	-	4	_

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S3B119-06G - General Contracting

Bsy Park Sewage Treatment Plant Heating Hot Water Temporary Piping System

Bid Opening:

6 /30/2015

Nassau DPW B.I.D.S - Summary of Bid Opening

Engineer: Damon Urso

Phone: (516) 571-7534

				Bid	Bid Alternate
Contractor	Address	Insurance	Payment	Amount	Bid
RJ Industries	75 East Bethpage Road Plainview, NY 11803-0349	Liberty Mutual Insurance Comp	10% Amt Bid	\$3,937,700.00	\$0.00
Boilermatic Welding Industries, Inc.	17 Peconic Avenue Medford, NY 11763	Liberty Mutual Insurance Comp	10% Amt Bid	\$9,681,440.00	\$0.00

The above is a review of the bids and subsequent list of all the bids that were read aloud at the public bid opening. Listed bids may be subsequently withdrawn or disqualified. The li does not reflect the Department's determination of the lowest responsible bidder.

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COUNTY OF NASSAU DEPARTMENT OF PUBLIC WORKS Inter-Departmental Memo

TO:

Civil Service Employees Association, Nassau Local 830

Att: Ronald Gurrieri, Executive Vice President

FROM:

Department of Public Works

DATE:

July 9, 2015

SUBJECT:

CSEA Notification of a Proposed DPW Contract

Emergency Construction Contract Proposed Contract No: S3B119-06G

The following notification is to comply with the spirit and intent of Section 32 of the County/CSEA contract. It should not be implied that the proposed DPW authorization is for work, which has "historically and exclusively been performed by bargaining unit members."

1. DPW plans to recommend a contract/agreement for the following services:

An emergency construction contract for the installation of a temporary heating hot water distribution piping system at the Bay Park Sowage Treatment Plant in East Rockaway, New York.

2. The work involves the following:

Labor and materials necessary to provide for installation of the heating hot water piping temporary system from the main building central heating facility to various buildings impacted by the failed heating loop,

3. An estimate of the cost is:

\$3,285,600.00

4. An estimate of the duration is: Four (4) months

Should you wish to propose an alternative to the proposed contract/agreement, please respond within 10 days to: Department of Public Works, Att: Kenneth G. Arnold, Assistant to Commissioner, telephone 1-9607, fax 1-9657.

Kenneth G. Arnold

Assistant to Commissioner

KGA:WSN:JLD:rp

c: Christopher Fusco, Director, Office of Labor Relations

Brian Libert, Deputy Director, Office of Labor Relations

Keith Cromwell, Office of Labor Relations

William S. Nimmo, Deputy Commissioner

Joseph L. Davenport, Unit Head, Water/Wastewater Engineering Unit

Patricia Kiyo, Unit Head, Human Resources

Loretta Dionisio, Hydrogeologist II

Damon W. Urso, Sanitary Engineer III



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COUNTY OF NASSAU STATE OF NEW YORK

DEPARTMENT OF PUBLIC WORKS Division of Engineering

FORM OF BID BOND

<u>IMPORTANT</u> The bidder shall instruct the Surety Company to follow the exact language of this form as any omission, addition or change in phraseology may cause rejection of the bid.

KNOW ALL MEN BY THESE PRESENTS,

that we, the u	ndersigned R.J. Industries, Inc.
Proposal Pri	Liberty Mutual Insurance Company as surety, who is Licensed to do business in the York, are hereby firmly bound unto the County of Nassau in the penal sum of of 10% of P.P. ce dollars (\$) for the payment of which, well and truly to be made, intly and severally bind ourselves, our heirs, executors, administrators, dassigns.
	Signed, this 24th day of June, 20 15
the County of	s of the above obligation is such that whereas the Principal has submitted to Nassau a certain Bid attached hereto and hereby made a part hereof, to enter in writing for the work under
Bay Park Se	Contract No. <u>S3B119-06G</u> for the wage Treatment Plant Heating Hot Water Piping Temporary System.
Contract No.	S3B119-06G General Construction
withdraw said forty-five (45)	EFORE, the conditions of this obligation are such that if the Principal shall not proposal except by mutual consent of the County of Nassau within a period of days after the opening of bids and in the event of acceptance of the Principal's e Principal shall:
a.	when notified by the County, execute all necessary counterparts of the Contract as set forth in the Contract Documents in accordance with the proposal as accepted; and
b.	furnish bonds and other security as specified in the Contract Documents for the faithful performance and proper fulfillment of such Contract, which bonds or other security shall be satisfactory in all respects to the County; and
c.	in all respects, comply with the provisions set forth in the invitation to bid; or if the County of Nassau shall reject the aforesaid proposal for a reason other than the Principal's failure to satisfy the County that he has the necessary skill, experience, and liquid assets required for the Contract as stated in the documents aforesaid, then this obligation shall be null and void; otherwise to remain in full force and effect.

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FORM OF BID BOND

Provided, however, that this bond is subject to the following additional conditions and limitations.

- a. In the event that the Principal fails to submit a financial statement when required by the County or in the event that an examination of the Principal indicates to the County that the Principal does not meet the financial requirements required by the County, the undersigned will, upon demand, pay to the County of Nassau, as liquidated damages for the Principal's failure to meet such requirements, a sum equal to the amount that would have been required by a certified check if the same were delivered in accordance with the provisions of the Contract Documents and specifications herein stated.
- b. In case the Principal shall default in the performance of any provision the undersigned will upon demand pay to the County of Nassau the full amount of the damages sustained by the County of Nassau by reason of such default, except however, it is expressly understood and agreed that the liability of the surety for any and all claims hereunder shall in no event exceed the amount of this obligation as herein stated,

The Surety, for value received, hereby stipulates and agrees that the obligation of said Surety and its bond shall be in no way impaired or affected by any extension of time within which the County of Nassau may accept such Bid; and said Surety does hereby waive notice of any such extension.

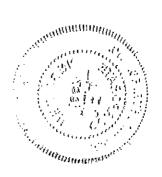
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LCONNELCO: DIED DOUGH	FORM	OF	BID	BO	ND
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IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

R.J. Industries, I	nc.	
75 East Bethpage	Road, P.O. Box 349, Plainview, NY 11803	
Contractor by $\frac{L}{U}$	Julion de Doremus, Secretez Trasura	(Corporate seal of Contractor Title If a corporation)
by	(L.S.)	Title
by	(L.S.)	Title
by <u>Kusau</u> Title	Liberty Mutual Insurance Company 175 Berkeley Street, Boston, MA 02116 Surety (L.S.) of Officer (Susan Lupski, Attorney-In-Fact	
Witness: Dou	LE Carolle_ (L.S.) XXXXXXXXX Desiree Cardlin	(Corporate seal of Surety)





	FORM O	F BID BOND		
(Acknowledgment by Conf	tractor if a corporation)			
STATE OF New York	<u>:)</u>			
ss.: COUNTY OF <u>Massace</u>	<u>(_</u>))
the corporation described in	n, and which executed the structure of t	he foregoing instr is such corporate:	william J. Dozemeto me resides in Sufforce ument; that he knows the sea seal; that it was so affixed by me thereto by like order.	l of eald
		Maye	lue Hoton	y Public
(Acknowledgment by Cont	ractor if a partnership)		MARYANNE HILTON Notary Public, State of New	
STATE OF)	o	No. 01Hl6213068 Qualified in Nassau Cou commission Expires November	
ss.: COUNTY OF)	•)
to me to be a member of the firm described in and wh	, 20 , before me paich executed the forego said firm thereto on beha	ing bond or obliga	to me known and ation, and he acknowledged to r the purpose therein mention	me that
		-	Notary	Public
(Acknowledgment by Conti	ractor if an individual.)		1	
STATE OF)			
ss.: COUNTY OF	_))
On this day of known and known to me to duly acknowledged that he	be the person described	personally came in and who execu	ited the foregoing instrument.	to me , and he
,				
			Notary	Public

More the contract of the More Market of the Contract of the Co

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BID BOND
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(Acknowledgment by Surety Company)	
STATE OF New York)	•
ss.: COUNTY OF Nassau	ore me personally came <u>Susan Lupski</u> to me
On this day of June , 20 ¹⁵ , before	ore me personally came Susan Lupski to me
Known, who being by me duly sworn, d	id depose and say that he resides in
Nassau County, New York	
corporation described in and which ex corporation; that the seal affixed to said in of the Board of Directors of said corporat liabilities of said company do not exceed	of the Liberty Mutual Insurance Company, the secuted the within instrument; that he knows the seal of said astrument is such corporate seal; that it was so affixed by the order tion, and that he signed his name thereto by like order; and that the its assets as ascertained in the manner provided by the laws of the
State of New York, and the said Dana	a Granice further said
that he is acquainted withSusan	Lupski and knows him
to be the Attorney-In-Fact	of said company; that the signature
	subscribed to the within instrument is
in the genuine handwriting of the said by like order of the Board of Directors, a	Dana Granice and was subscribed thereto
	Notary Public

DANA GRANICE
Notery Public, State of New York
No. 01GR6099128
Qualified In Nassau County
Commission Expires September 22, 2015

And the control of th

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This Power of Alterney Units the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 8783181

any business day.

Power of Attorney call am and 4:30 pm EST on

of this 9:00

lidity

To confirm the validity of 1-610-832-8240 between

American Fire and Casualty Company The Chic Casualty Insurance Company

Liberty Mutual Insurance Company West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohlo Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute Camille Maitland: Colette R. Chisholm; Desiree Cardlin; George O. Brewster; Gerard S. Macholz; Lee Ferrucci; Nelly Renchiwich; Peter F, and appoint. Jones; Fifta Sagistano; Robert T. Pearson; Susan Lupski; Thomas Bean; Vincent A. Walsh; Virginia M. Lovett

all of the city of Unlondate. state of NY each Individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surely and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed __ day of _ October 2014 thereto this 26th









American Fire and Casualty Company The Ohio Casually Insurance Company Liberty Mutual insurance Company West American Insurance Company

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA COUNTY OF MONTGOMERY

On this 28th day of October ., 2014., before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my neme and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

COMMONWEALTH OF PENNSYLVANIA

Notarial Seal



Teresa Pastella, Notiny Public Plymouth Twp., Mentgomery County My Commission Explies March 28, 2017 Member: Pennsylventa Association of Natarias

Teresa Pastella , Notary Public

Member: Pennsylvenia Association of Educates

This Power of Alforney is made and executed pulsualistic and by adhority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mulual Insurance Company, and visit American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney, Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto line seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5, Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary,

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surely

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facelntile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casually Company, The Öhlo Casually Insurance Company, Liberty Mutual Insurance Company, and West American insurance Company do hereby certify that the original power of atforney of which the foregoing is a full, true and correct copy of the Power of Atforney executed by said Companies, is in full force and effect and has not been revoked. JUN 2 4 2015

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this

1912



Gregory W. Dayenport, Assistant Secretary

guarantees. credi 5 residual val letter loan, rate or note, Ö 2 Ž Not

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LIBERTY MUTUAL INSURANCE COMPANY

FINANCIAL STATEMENT — DECEMBER 31, 2014

Assets	Liabilities		
Cash and Bank Deposits	Unearned Premiums		
*Bonds — U.S Government	Reserve for Claims and Claims Expense 16,879,324,618		
*Other Bonds	Funds Held Under Reinsurance Treaties 211,983,009		
	Reserve for Dividends to Policyholders		
*Stocks 9,533,437,819	Additional Statutory Reserve		
Real Estate	Reserve for Commissions, Taxes and		
Agents' Balances or Uncollected Premiums 4,150,041,316	Other Liabilities		
Accrued Interest and Rents	Total\$26,085,858,680		
	Special Surplus Funds \$53,954,363		
Other Admitted Assets	Capital Stock		
	Paid in Surplus		
•	Unassigned Surplus		
Total Admitted Assets	Surplus to Policyholders <u>16,569,299,988</u>		
	Total Liabilities and Surplus <u>\$42,655,158,668</u>		



I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2014, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 20th day of March, 2015.

Assistant Secretary

TAMilolajewski.

^{*} Bonds are stated at amortized or investment value; Stocks at Association Market Values.

The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

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CERTIFICATE OF SOLVENCY UNDER SECTION 1111 OF THE NEW YORK INSURANCE LAW

STATE OF NEW YORK DEPARTMENT OF FINANCIAL SERVICES

It is hereby certified that

LIBERTY MUTUAL INSURANCE COMPANY

Of Boston, Massachusetts

a corporation organized under the laws of the State of Massachusetts and duly authorized to transact the business of insurance in this State, is qualified to become surety or guarantor on all bonds, undertakings, recognizances, guaranties and other obligations required or permitted by law; and that the said corporation is possessed of a capital and surplus including gross paid-in and contributed surplus and unassigned funds (surplus) aggregating the sum of \$16,569,299,988 (Capital \$10,000,000) as is shown by its sworn financial statement for the Year-End as of December 31, 2014, on file in this Department, prior to audit.

The said corporation cannot lawfully expose itself to loss on any one risk or hazard to an amount exceeding 10% of its surplus to policyholders, unless it shall be protected in excess of that amount in the manner provided in Section 4118 of the Insurance Law of this State.



in Witness Whereof, I have hereunto set my hand and affixed the official seal of this Department at the City of Albany, this 17th day of March, 2015

Benjamin M. Lawsky Superintendent

Jacqueline Catalfamo Special Deputy Superintendent

www.dfs.ny.gov



NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS

S 38 11 9 - 06 G-

WICKS EXEMPT LIST OF SUBCONTRACTORS

NOTE: This form is required for "Single-Contract" projects exempt from the Wicks law. Failure to submit this form correctly may render the bidder non responsive.

					<i>b</i>
	,UD Date 6/30/15	The Join Dormus, UP	Title: Jol-	V	ompany Authorized Signature:
•		led in a separate, sealed e ermination.	presentative and includ non responsive bid dete	a company authorized re ordretv. may result in a	his form must be filled out completely and legibly, signed by a company authorized representative and included in a separate, sealed envelope. This is nowlope. Use and additional page Hoterded. Failure to complete this form accurately and it is entirely, may result in a non responsive bid determination.
					ederal ID No.
\$20.000	Pelins.		7		Callete PIPINS Zy Wierner Cont Picinoroed Wy 11803
30,000		2			LEB Electric CORCISUT, My 11726
Subcontractor's Contract Amt		Electric Wiring and Standard Illuminating Fixtures	Steam Heating, Hot Water Heating, Ventiliating and AC Apparatus	Plumbing and Gas Fitting	ubcontractor's Name, Address and Federal ID No.
	it as required.	o to bottom of form, and sign	check this box [] ,skir Check (<) only one.	tors will be used, please	All contract work is to be self-performed, i.e. no subcontractors will be used, please check this box [] skip to bottom of form, and sign it as required. Check (2) only one.
C Apparatus	Affumbing and Gas Fitting World Heating, Hot Water Heating, Ventifating and AC Apparatus Electric Wifing and Standard Illuminating Fixtures	(Kthat apply):	categories (check a	actor in the following	ndicate ANY work to be self-performed by the contractor in the following categories (check all that apply):
	7,	x 575/2,	TEMPORT		ederal ID No.: / - 340/725 //80 X
157, 700,	6/30/15	Merchas 110+ Weter Piping	Scy Parks 1104 Wet	Project Description (Pro	TS E. Bety PS& R.
ract Amt:	Nid Date: Total Contract Amt:	Addronal	Total Talls - Name		Manual Manual Manual California and Manual C

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GENERAL CONSTRUCTION

COUNTY OF NASSAU STATE OF NEW YORK

PROPOSAL

FOR ·

BAY PARK STP HEATING HOT WATER PIPING TEMPORARY SYSTEM

Contract No. S3B119-06G

GENERAL CONSTRUCTION

TO THE COUNTY OF NASSAU:

Pursuant to and in compliance with your Notice to Bidders and the Instructions to Bidders relating thereto, the undersigned hereby proposes to furnish all plant, labor, materials, supplies, equipment and other facilities necessary or proper for or incidental to the above Contract, as required by and in strict accordance with the Plans and Specifications for the amount named in the Proposal hereinafter described.

In making this Proposal the Bidder hereby declares that all provisions of the Addenda which have been issued by the County of Nassau have been complied with in preparing his Bids.

Name of Bidder: R.J. Industries, Inc.	
Bidder: Corporation	
(Individual, Firm or Corporation, as case may be)	
Bidder's Business Address: 75 Eest Bethpase Re; Pois	30×349 Plenuis Day
Telephone: 516-845 9772 Date of Bid: June 3	11803 · 11803
Fax: 516-454-1759 E-Mail: 5Jd@rj.	ic. net

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PROPOSAL
(If Bidder is an Individual, fill in the following blanks:)
Name of Individual:
Residence of Individual:
(If Bidder is a Firm, fill in the following blanks:)
Name and Residence of Partner:
Name and Residence of Partner:
Name and Residence of Partner:
(If Bidder is a Corporation, fill in the following blanks:)
Name and Residence of President: Richard O. Felicetta
12 Allenby Drive, Fl. Salonga, My 11768
Name and Residence of President: Richard O. Felicetta 12 Allenby Drive, Fl. Salonsa, My 11768 Name and Residence of Vice-President: John C. Doremus
Name and Residence of Secretary: John E. Koziarz
15 Wernick Road; Rockville Crater, Ny 11576

Name and Residence of Treasurer: William J. Doremus

114 Bayview Ave. Northfort Ny 11768

++ NO TEXT ON THIS PAGE ++

GENERAL CONSTRUCTION

THE BIDDER AFFIRMS AND DECLARES:

- 1. That the above Bidder is of lawful age and the only one interested in this bid; and that no other person, firm or corporation, except those herein named, has any interest in this bid or in the Contract proposed to be entered into.
- 2. That this bid is made without any understanding, agreement or in connection with any other person, firm or corporation, making a bid for the same Work, and is in all respects fair and without collusion or fraud.
- 3. That said Bidder is not in arrears to the County of Nassau upon debt or contract, and is not a defaulter, as surety contractor or otherwise.
- 4. That no officer or employee of the County of Nassau, or person whose salary is payable in whole or in part from the County Treasury is, shall be, or become interested directly, or indirectly as a contracting party, partner, stockholder, surety or otherwise, in this bid, or in the performance of the Contract, or in the supplies, materials, equipment and work or labor to which it relates, or in any portion of the profits thereof.
- 5. That he has carefully examined the Site of the Work and that, from his own personal investigations and research, has satisfied himself as to the nature and location of the work, the character, quality and quantity of existing materials, all difficulties likely to be encountered, the kind and extent of labor, equipment, other facilities needed for the performance of the Work, the general and local conditions, and all other items which may, in any way, affect the Work or its performance.
- 6. The Bidder also declares that he has carefully examined and fully understands all the component parts of this Contract, that the Work can be performed as called for by the Contract, that he will execute the Contract and will completely perform it in strict accordance with its terms for the following prices.
- 7. That the Bidder, for allowance items, will make payment to the parties designated by the County when directed by the County in the amount certified by the Engineer for the purposes indicated. It is also understood and agreed that the Final Contract Payment for allowance items will be based upon such actual payments, and not on the approximate amount cited herein.
- 8. Where the work performed under this Contract involves a trade or occupation licensed in the County of Nassau by the Towns of Hempstead, Oyster Bay or North Hempstead or by the Cities of Glen Cove or Long Beach, the contractor shall be required to have such a license.

I. Rejection of Bids.

A. The Commissioner may recommend a reject of bid if:

- 1. The Bidder fails to furnish any of the information required by the bid documents; or if
- 2. The bidder misstates or conceals any material fact in the bid, or in the sworn written statement; or if
- 3. The bid does not strictly conform to law or the requirements of this contract; or if
- 4. The bid is conditional; or if
- 5. The bid on Unit Price Contracts, in the opinion of the Commissioner, contains unbalanced bid prices, where the unit price proposed for any item exceeds the estimated cost by more than fifteen percent (15%), or if any lump sum item bid exceeds the estimated cost by more than twenty-five percent (25%); or if
- 6. A determination that the bidder is not responsible is made in accordance with law.

B. Rejection of all bids and waiver of informalities.

The Commissioner, however, reserves the right to recommend / to reject all bids whenever he deems it in the best interest of the County, and also the right to waive any informalities in a bid.

II. Unit Price Contracts, Comparison of Bids.

Bids on Unit Price Contracts will be compared on the basis of a total bid price, arrived at by taking the sum of the Approximate Quantities of such item multiplied by the corresponding Unit Price, and including any Lump Sum Bid on individual items, in accordance with the items set forth in the bid proposal.

Bidders are warned that the Approximate Quantities of the various items of work and material is estimated only, and is given solely to be used as a uniform basis for the comparison of bids. The quantities actually required to complete the contract work may be more or less than estimated.

III. Lump Sum Contracts, Comparison of Bids.

Bids on lump Sum Contracts will be compared on the basis of the Lump Sum Price bid adjusted for alternate prices bid, if any.

IV. Apprenticeship Training Program

For all contracts in excess of \$500,000 attach here verification letter regarding your firm's having an approved State of New York Apprenticeship Training Program.

SCHOOL (631) 286-8677 FAX (631) 286-8683



APPRENTICESHIP AND TRAINING - JOURNEYMEN - RETRAINING SCHOOL INTERNATIONAL UNION OF OPERATING ENGINEERS

LOCAL UNIONS 138, 138A, 138B Nassau & Suffolk Countles

E 247-C

UNION - P.O. BOX 206, FARMINGDALE, N.Y. 11735-0206

SCHOOL - 575 HORSEBLOCK ROAD, BROOKHAVEN, N.Y. 11719

May 11, 2015

Nassau County Department of Public Works 1550 Franklin Avenue Mineola, NY 11501

Re:

Local 138 Apprenticeship School (the "Apprenticeship School")

NYS Sponsor # 00422 NYS ATP Code # 18318 R.J. Industries Inc.

Contract No. 835121-09G

To Whom It May Concern,

This letter serves to confirm that the **Apprenticeship School** currently conducts a fully registered and approved New York State Training (ATP). The ATP is co-sponsored by Local 138 and all employers/signatories, including but not limited to R.J. Industries Inc., to the Local 138 Agreement Covering Working Conditions, dated June 1, 2009 to May 31, 2015. The ATP complies with all provisions of Suffolk and Nassau County Law.

Any further inquiries should be directed to the undersigned's attention.

Sincerely,

JOHN DUFFY

BUŠINESS MANAGER & TREASURER CHAIRMAN BOARD OF TRUSTEES

LOCAL 138 APPRENTICESHIP TRAINING FUND

PROPOSAL

TO BE COMPLETED BY CONTRACTOR SUBMITTING A BID ON GENERAL CONSTRUCTION CONTRACT NO. S3B119-06G

O PRICE CENTS	j	(
AMOUNT BID PRICE DOLLARS CENTS	43,672,700	50,000
ITS	N/A	
UNIT BID PRICE DOLLARS CEN	N/A	235
ITEMS WITH UNIT PRICE WRITTEN IN WORDS	Base Bid for furnishing all labor, materials, equipment and incidentals required for all work as shown on the Drawings and as described in Specifications and appendices and not included in the unit prices and allowances listed below. Three Ministry for horder on & very furnished allowances listed below. Three Ministry for horder on & very furnished dollers on the North DOLLARS. DOLLARS	Additional 10-inch diameter pipe, insulation and jacketing system. Two Hursel + Fiffy 2 less DOLLARS Per Linear Feet
ITEM APPOXIMATE NO. QUANTITIES	Lump Sum	200 LF
ITEM NO.	 	N

PROPOSAL

TO BE COMPLETED BY CONTRACTOR SUBMITTING
A BID ON GENERAL CONSTRUCTION
CONTRACT NO. S3B119-06G

)	
42,000	31,800	24,000
Į.	l	g
210	55	120
Additional 8-inch diameter pipe, insulation and jacketing system. To Hondry & Ten DOLLARS Per Linear Feet	Additional 6-inch diameter pipe, insulation and jacketing system. one hinded a Siff Fier DOLLARS Per Linear Feet	Additional 4-inch diameter pipe, insulation and jacketing system. one hondsed the touty DOLLARS Per Linear Feet
200 LF	200 LF	200 LF
. «	44	Ŋ

PROPOSAL

TO BE COMPLETED BY CONTRACTOR SUBMITTING
A BID ON GENERAL CONSTRUCTION
CONTRACT NO. S3B119-06G

			00
8,000)) 0		\$1.00,000.
1			N/A
o o	b.		N/A
Additional 3-inch diameter pipe, insulation and jacketing system.	DOLLARS Per Linear Feet	For Miscellaneous Additional Work.	One Hundred Thousand and No DOLLARS CENTS
200 LF	"		Allowance
9			

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TO BE COMPLETED BY CONTRACTOR SUBMITTING A BID ON GENERAL CONSTRUCTION CONTRACT NO. S3B119-06G

TOTAL BID AMOUNT (Sum of Bid Item Nos. 1 thru 7):

\$3,937,7000

TOTAL BID AMOUNT (Sum of Bid Item Nos. 1 thru 7): MUST BE WRITTEN IN WORDS:

Three Millions Winchondebout Ainh Sour Housing, のとと Sory hondite dolles

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P-15

NO TEXT ON THIS PAGE

<u>ALLOWANCES</u>: It is expressly understood and agreed that the total Bid presented in this Proposal is the basis for establishing the amount of the Bid Security and includes the following allowance:

1. Item No. 7: An allowance of One Hundred Thousand dollars (\$100,000) for costs associated with miscellaneous additional work.

All in accordance with the requirements of Division 1, Special Conditions; Section 01010, Summary of Work; and Section 01020, Allowances.

Final Contract Payment for allowance items shall be based upon actual payments, and not on the approximate amounts cited herein.

<u>DETERMINATION OF LOW BID</u>: Determination of low Bid will be made by comparing the total Bid which shall include the lump sum Base Bid price, unit price totals and allowances.

MAJOR EQUIPMENT ITEMS: The Bidder shall fill the name and address of the proposed system suppliers for the major equipment items tabulated hereinafter. It is expressly understood that the furnishing of this information will not relieve the Bidder of any requirements of the Contract Documents and failure to fill out properly is grounds for rejection.

Specification Number	Description	Manufacturer or/or Supplier
15515	Grooved Piping System	Groove Loc Victuralic or Eggod

P-18

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	, UP Date 6/30/15	Dormus, UP	non responsive bid deter	ntirety, may result in a	Failure to complete this form accurately anoth its entirety, may result in a non responsive bid determination. Title: Jel. De
	nvelope	ed in a separate, sealed e	spresentative and includ	company authorized re	his form must be filled out completely and legibly, signed by a company authorized representative and included in a separate, sealed envelope vithin the bid envelope. Use and additio <u>nal page</u> if needed.
					ederai D No.
काजर	Pelins.		P		Calleton Pipins Zy Wiermen Cont Polein viol dy 11803
530,000		~			LEB Electric Copcisur, My 11726
Subcontractor's Contract Amt		Electric Wiring and Standard Illuminating Fixtures	Steam Heating, Hot Water Heating, Ventiliating and AC Apparatus	Plumbing and Ges Fitting	ubcontractor's Name, Address and Federal ID No.
	it as required.	p to bottom of form, and sign	e check this box [] ,skip	tors will be used, pleas	All contract work is to be self-performed, i.e. no subcontractors will be used, please check this box [] skip to bottom of form, and sign it as required.
.C Apparatus	Houmbing and Gas Fitting Heating, Hot Water Heating, Ventilating and AC Apparatus Bectric Wiring and Standard Illuminating Fixtures	\$1	g categories (checik þ	actor in the following	ndicate ANY work to be self-performed by the contractor in the following categories (check withat apply):
		TEMPORTA SYSTEM	1 -mpart	//c	+5 8.50+~ PGS 14 // 803
ract Amti	Bid Date: Total Contract Amt:	e and Address):	Project Description (Project Title, Facility Name and Address): Bcy Ferue STP	Project Description (Pr	R.J. industries, Inc.
sponsive.	CONTRACT NO. CONTRACT NO. rectly may render the bidder non responsive.	e to submit this form cor	he Wicks law. Failur	RS jects exempt from t	WICKS EXEMPT LIST OF SUBCONTRACTORS CONTRACT NO. CONTRACT NO. NOTE: This form is required for "Single-Contract" projects exempt from the Wicks law. Failure to submit this form correctly may render the bidder non responsive.
	~ 400 cm		JBLIC WORKS	(TWENT OF PU	NASSAU COUNTY DEPARTMENT OF PUBLIC WORKS

IRAN DIVESTMENT ACT - CERTIFICATION

Pursuant to New York State Finance Law §165-a, Iran Divestment Act of 2012, the Office of General Services is required to post on its web site

http://www.ogs.ny.gov/about/regs/docs/ListofEntities.pdf a list of persons who have been determined to engage in investment activities in Iran ("the List"), as defined in that Act, Under Public Authorities Law § 2879-c, Iranian Energy Sector Divestment, the Authority, may not enter into or award a Contract unless it obtains a certification from a Bidder, who shall check the box and make the certification in Subparagraph a, below, that they are not on the List. If that certification cannot be made, the Authority may consider entering into a Contract, on a case by case basis if the Bidder checks the box and makes the certification in Subparagraph b, below, that their Iran investment is ceasing.

For purposes of this provision, a person engages in investment activities in Iran if: (A) the person provides goods or services of twenty million dollars or more in the energy sector of Iran, including a person that provides oil or liquefied natural gas tankers, or products used to construct or maintain pipelines used to transport oil or liquefied natural gas, for the energy sector of Iran; or (B) the person is a financial institution that extends twenty million dollars or more in credit to another person, for forty-five days or more, if that person will use the credit to provide goods or services in the energy sector in Iran.

The Certification is as follows:

- Certification that the Bidder is not on the List: Each person, where person means natural person, corporation, company, limited liability company. business association, partnership society, trust, or any other nongovernmental entity, organization, or group, and each person signing on behalf of any other party, certifies, and in the case of a joint bid or proposal or partnership each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each person is not on the list created pursuant to paragraph (b) of subdivision 3 of section 165-a of the State Finance Law, or,
- Certification that the Bidder's investment in Iran is ceasing: The person cannot make the certification in Subparagraph a, above, but asks the Authority to consider them for award of the Contract by certifying, under penalty of perjury, that the person's investment activities in Iran were made before April 12, 2012; the person's investment activities in Iran have not been expanded or renewed after April 12, 2012; and the person has adopted, publicized and is implementing a formal plan to cease its investment activities in Iran and to refrain from engaging in any new investments in Iran.

Print Name and Position

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MacBride Fair Employment Principles

NONDISCRIMINATION IN EMPLOYMENT IN NORTHERN IRELAND: MACBRIDE FAIR EMPLOYMENT PRINCIPLES

In accordance with Chapter 807 of the Laws of 1992 the bidder, by submission of this

d, certifies that it or any individual or legal entity in	which the bidder holds a 10% or
eater ownership interest, or any individual or legal	entity that holds a 10% or greater
mership interest in the bidder, either: (answer yes	or no to one or both of the following
applicable),	_
(1) have business operations in Northern Irel	and,

		es or no to one or both of the following,
	ousiness operations in Northern I	reland,
Ye if yes:	es No X _	
(2) shall t have i Princi workp	n Northern Ireland in accordance ples relating to nondiscrimination lace opportunity regarding such	conduct any business operations they with the MacBride Fair Employment in employment and freedom of operations in Northern Ireland, and their compliance with such Principles.
Ye	es No	
	E ontractor's Signature).	R.J. Industries, Inc. (Name of Business)
· .	Whalm Eally the	

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GENERAL CONSTRUCTION

PROPOSAL: For all work in accordance with the drawings and specifications:
Bidder: R.J. Industries, Inc. (Individual, Firm or Corporation, as case may be)
Individual's Social Security No.:
Federal ID No: 11. 3401288
Municipal License ID Number:
Municipal Licensing Agency:
By: Date: 6/30/15 (Signature of Individual, Partner or Corporate Officer)
(Print): Richard O. Felicetta Title: President

WHERE BIDDER IS A CORPORATION, ADD

ATTEST:

Secretary William J. Doremus

(CORPORATE) (SEAL)

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	GENERAL CON	STRUCTION
Note:	The Bids shall be sworn to b following forms:	y the person signing them, in one of the
	(Form of Affidavit where	Bidder is an Individual)
	F NEW YORK)) ss.: ' OF NASSAU)	`
4 11 - 22		Being duly sworn
and that th	nd says: That he is the person descr ne several matters therein stated are d and sworn to before me	ibed in and who executed the foregoing Bid in all respects true.
	day of	20
		Notary Public
	(Form of Affidavit wh	ere Bidder is a Firm)
STATE C	OF NEW YORK)	
COUNTY) ss.; (OF NASSAU)	
		Being duly sworn
deposes a	nd says: That he is a member of	Being duly sworn
	hereunto on behalf of the firm; and the	going Bid; that he duly subscribed the name of nat the several matters therein stated are in al
	ed and sworn to before me day of	20
11112	day or	

Notary Public

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00062

GENERAL CONSTRUCTION

(Form of Affidavit where Bidder is a Corporation)

STATE OF NEW YORK)

COUNTY OF NASSAU)

Richard O. Felicetta Being duly sworn, deposes and says: That he resides at Fort Salongs, Suttelk County that he is the President of the corporation described in and which executed the foregoing instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal and was affixed by order of the Board of Directors of said corporation; that he affixed his name thereto by like order; and that he has knowledge of the several matters therein stated and they are in all respects true. Subscribed and sworn to before me

This 30 to day of 20 15

Notary Public

EVELYN DELLA RATTA
Notary Public, State of New York
O1DE4854133
Qualified in Nassau County
Commission Expires May 27, 20

P-30

DISCLOSURE STATEMENT

NO TEXT ON THIS PAGE

Page 1 of 4

COUNTY OF NASSAU

CONSULTANT'S, CONTRACTOR'S AND VENDOR'S DISCLOSURE FORM

1.	Name of the Entity: R.J. Industries, Inc.
	Address: 75 East Beth Page Road
	City, State and Zip Code: Plainview, Ny 1/803
2.	Entity's Vendor Identification Number: 11-3401288
3.	Type of Business:Public CorpPartnershipJoint Venture
	Ltd. Liability CoClosely Held CorpS-Corp Other (specify)
of Joir	List names and addresses of all principals; that is, all individuals serving on the Board of ors or comparable body, all partners and limited partners, all corporate officers, all parties at Ventures, and all members and officers of limited liability companies (attach additional if necessary):
R	ichard O. Felicetta, President, 12 Allensy Dr. Ft. Schenga, W
Je	the C. Doromus, V.P., 17 Melbourne Road; Greet Neck, Ny
مل	ch C. Dorrmus, V.P., 17 Melbourn-Road; Greet Neck, Ny ' Ln E. Koziorz, U.P. 15 Werwick Road, Rochville Crafte, Ny Villiam J. Doremus, Sec Trees, 114 Bayviral Avr. North Port, N
_h	Pilliam J. Doremus, sec Trees, 114 Baywird Ave North Port, N
	List names and addresses of all shareholders, members, or partners of the firm. If the older is not an individual, list the individual shareholdres/partners/members. If a Publicly Corporation include a copy of the 10K in lieu of completing this section.
	See 175 Ponse to guest. #4.



Page 2 of 4

6. List all affiliated and related companies and their relationship to the firm entered on line 1. above (if none, enter "None"). Attach a separate disclosure form for each affiliated or subsidiary company.

R.J.I. Mechanicil, Inc; 18-15 129th St.
College Paint, Ny 11356

- 7. List all lobbyists whose services were utilized at any stage in this matter (i.e., pre-bid, bid, post-bid, etc.). The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence or promote a matter before Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements, or to otherwise engage in lobbying as the term is defined herein. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.
 - (a) Name, title, business address and telephone number of lobbyist(s):

None

Page 3 of 4

	Describe lobbying activity of each lobbyist.	See page 4 of 4 for a complete
description of	f lobbying activities.	

None (N/A)

(c) List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

N/4.

8. VERIFICATION: This section must be signed by a principal of the consultant, contractor or Vendor authorized as a signatory of the firm for the purpose of executing Contracts.

The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

Dated: Junz 30. 2015

igned:

Print Name: Richard O. Felicatta

Title: President

Page 4 of 4:

The term lobbying shall mean any attempt to influence: any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including by not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission; any determination regarding the calendaring or scope of any legislature oversight hearing; the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

EXECUTIVE ORDER NO. 2-2015

EXECUTIVE ORDER PURSUANT TO SECTION 203 OF THE COUNTY GOVERNMENT LAW OF MASSAU COUNTY TO FURTHER DISCLOSURE BY THOSE DOING BUSINESS WITH MASSAU COUNTY

WHEREAS, pursuant to subdivision 1 of section 203 of the Nassau County Charter, the County Executive is responsible for the administration of all departments, offices and functions of the county government; and

WHEREAS, the County Executive, in furtherance of his duties pursuant to subdivision 1 of section 203, is committed to ensuring transparency and openness with respect to the administration of governmental functions; NOW, THEREFORE BE IT

ORDERED, every lobbyist, as defined on the attached <u>Lobbyist Registration and</u> <u>Disclosure Rorm</u> (hereinafter "Lobbyist Form"), shall annually file the Lobbyist Form with the County Attorney and with the Clerk of the Nassau County Legislature for each calendar year, provided, however, that the filing of such statement of registration shall not be required of any lobbyist who in any year does not earn or incur an amount in excess of one thousand dollars reportable compensation and expenses for the purposes of lobbying, or is an officer, director, trustee or employee of any public corporation when acting in such official capacity; and it is further

ORDERED, that such filing shall be completed on or before January fifteenth by those persons who have been retained, employed or designated as lobbyists on or before December thirty-first of the previous calendar year who reasonably anticipate that in the coming year they will earn or incur combined reportable compensation and expenses in an amount in excess of one thousand dollars; and for those lobbyists retained, employed or designated after December thirty-first, and those lobbyists who, subsequent to their retainer, employment or designation, reasonably anticipate combined reportable compensation and expenses in excess of such amount, such filing must be completed within fifteen days thereafter; and it is further

ORDERED, that the County Attorney shall forward copies of each Lobbyist Form to the Nassau County Department of Information Technology ("TT"), and that IT shall develop and maintain a lobbyist registration page on that County's website, and make available all such Lobbyist Forms for public inspection on the County's website; and it is further

ORDERED, that upon termination of a lobbyist's retainer, employment or designation, such lobbyist and the client, if any, on whose behalf such service has been rendered shalf both give notice to the County Attorney in the electronic filling system within thirty days after the lobbyist ceases the activity that required such lobbyist to file a statement of registration; however, such lobbyist shall nevertheless comply with the reporting requirements as set forth above and the reporting requirements for the last periodic reporting period up to the date such activity has ceased; and it is further

ORDERED, any lobbyist required to file a Lobbying Form as set forth herein who, in any lobbying year, carns or incurs combined reportable compensation and expenses in an amount in excess of one thousand dollars, for the purpose of lobbying, shall file with the County Attorney periodic reports, on forms prescribed by the County Attorney, by the fifteenth day next succeeding the end of the reporting period on which the cumulative total for such lobbying year equaled such sum. Such reporting periods shall be the period from January 1 to March 31, April 1 to May 31, June 1 to August 31 and August 31 to December 31; and it is further

ORDERED, that any lobbyist making a report pursuant to the above paragraph shall thereafter file with the County Attorney, on forms prescribed by the County Attorney, a periodic report for each reporting period that such person earns or incurs combined reportable compensation and expenses in an amount in excess of one thousand dollars for the purposes of lobbying during such reporting period. Such report shall be filed not later than the fifteenth day next succeeding the end of such reporting period and shall include the amounts so earned or

incorred during such reporting period and the cumulative total during the lobbying year; and it is further

ORDERED, that IT shall ensure that the Lobbying Form and the form for periodic reports prescribed by the County Attorney are available on the County website; and it is further

ORDERED, that this Executive Order shall take effect inunediately.

Dated:

EDWARD P. MANGANO

NASSAU COUNTY ATTORNEY

COUNTY OF NASSAU

LOBBYIST REGISTRATION AND DISCLOSURE FORM

Name of lobbyist(s)/lobbying organization: The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission; or to otherwise engage in lobbying activities as the term is defined herein. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

Done

2. List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

NA

3. Name, address and telephone number of client(s) by whom, or on whose behalf, the lobbyist is retained, employed or designated:

NIA

N/A	
The name opects to lobby:	f persons, organizations or governmental entities before whom the lobbyis
N/A	
(***	

Page 3 of 4

VERIFICATION: The undersigned affirms and so swears that he/she has read and understood the foregoing statements and they are, to his/her knowledge, true and accurate.

Dated: June 30, 2015	Signed:
	Print Name: Richard O. Felicetta
	Title: President

Page 4 of 4:

The term lobbying shall mean any attempt to influence: any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including by not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission; any determination regarding the calendaring or scope of any legislature oversight hearing; the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

COUNTY OF NASSAU

${\tt CONSULTANT'S, CONTRACTOR'S \ AND \ VENDOR'S \ DISCLOSURE \ FORm}$

1.	Name of the Entity: R.J.I. Mechanical, Inc.
	Address: 18-15 129th Street, Suite B
	City, State and Zip Code: College Point, NY 11356
2.	Entity's Vendor Identification Number: 90-0416314
3,	Type of Business:Public CorpPartnershipJoint Venture
	Ltd. Liability Co X Closely Held CorpOther (specify)
of Join	List names and addresses of all principals; that is, all individuals serving on the Board of ors or comparable body, all partners and limited partners, all corporate officers, all parties at Ventures, and all members and officers of limited liability companies (attach additional if necessary):
John	E. Koziarz, 15 Warwick Road; Rockville Centre, NY 11570
John	C. Doremus, Chairman & Vice President 17 Melbourne Road; Great Neck, NY 1102
Richa	ard O. Felicetta, Vice President 12 Allenby Drive; Fort Salonga, NY 11768
	am J. Doremus, Secretary-Treasurer 114 Bayview Avenue; Northport, NY 11768
	List names and addresses of all shareholders, members, or partners of the firm. If the tolder is not an individual, list the individual shareholdres/partners/members. If a Publicly corporation include a copy of the 10K in lieu of completing this section.
se	e response to question #4

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Page 3 of 4			
(b) description	Describe lobbying activit of lobbying activities.	y of each lobbyi	st. See page 4 of 4 for a complete
N/A	•	TO 100 100 100 100 100 100 100 100 100 10	
		-	
	List whether and where the hoty, New York State):	-	zation is registered as a lobbyist (e.g.,
N/A		***	· · · · · · · · · · · · · · · · · · ·
No. 464 - 17			
8. VER contractor or	IFICATION; This section is r Vendor authorized as a sig	must be signed t natory of the fir	by a principal of the consultant, m for the purpose of executing Contracts.
The undersig	gned affirms and so swears and they are, to his/her know	that he/she has r ledge, true and	ead and understood the foregoing
ال Dated: _ا	198,2015	Signed:	/LJD-
		Print Name:	William J. Doremus
		Title:	Secretary - Treasurer



Page 4 of 4:

The term lobbying shall mean any attempt to influence; any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage. defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including by not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant, loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an . elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a licenso or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission; any determination regarding the calendaring or scope of any legislature oversight hearing; the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

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EXECUTIVE ORDER NO. 2 - 2015

EXECUTIVE ORDER PURSUANT TO SECTION 203 OF THE COUNTY GOVERNMENT LAW OF NASSAU COUNTY TO FURTHER DISCLOSURE BY THOSE DOING BUSINESS WITH NASSAU COUNTY

WHBRBAS, pursuant to subdivision 1 of section 203 of the Nassau County Charter, the County Executive is responsible for the administration of all departments, offices and functions of the county government; and

WHEREAS, the County Executive, in furtherance of his duties pursuant to subdivision 1 of section 203, is committed to ensuring transparency and openness with respect to the administration of governmental functions; NOW, THEREFORE BE IT

ORDERED, every lobbyist, as defined on the attached <u>Lobbyist Registration and Disclosuro Form</u> (hereinafter "Lobbyist Form"), shall annually file the Lobbyist Form with the County Attorney and with the Clerk of the Nassau County Legislature for each calendar year, provided, however, that the filing of such statement of registration shall not be required of any lobbyist who in any year does not earn or incur an amount in excess of one thousand dollars reportable compensation and expenses for the purposes of lobbying, or is an officer, director, trustee or employee of any public corporation when acting in such official capacity; and it is further

ORDERED, that such fitting shall be completed on or before January fiftcenth by those persons who have been retained, employed or designated as lobbyists on or before December thirty-first of the previous calendar year who reasonably anticipate that in the coming year they will earn or incur combined reportable compensation and expenses in an amount in excess of one thousand dollars; and for those lobbyists retained, employed or designated after December thirty-first, and those lobbyists who, subsequent to their retainer, employment or designation, reasonably anticipate combined reportable compensation and expenses in excess of such amount, such filing must be completed within fifteen days thereafter; and it is further

ORDERED, that the County Attorney shall forward copies of each Lobbyist Form to the Nassau County Department of Information Technology ("IT"), and that IT shall develop and maintain a lobbyist registration page on that County's website, and make available all such Lobbyist Forms for public inspection on the County's website; and it is further

ORDBRBD, that upon termination of a lobbyist's retainer, employment or designation, such lobbyist and the client, if any, on whose behalf such service has been rendered shall both give notice to the County Attorney in the electronic filing system within thirty days after the lobbyist ceases the activity that required such lobbyist to file a statement of registration; however, such lobbyist shall nevertheless comply with the reporting requirements as set forth above and the reporting requirements for the last periodic reporting period up to the date such activity has ceased; and it is further

ORDERED, my lobbyist required to file a Lobbying Form as set forth herein who, in any lobbying year, carns or incurs combined reportable compensation and expenses in an amount in excess of one thousand dollars, for the purpose of lobbying, shall file with the County Attorney periodic reports, on forms prescribed by the County Attorney, by the fifteenth day next succeeding the end of the reporting period on which the cumulative total for such lobbying year equaled such sum. Such reporting periods shall be the period from January 1 to March 31, April 1 to May 31, June 1 to August 31 and August 31 to December 31; and it is further

ORDERED, that any lobbyist making a report pursuant to the above paragraph shall thereafter file with the County Attorney, on forms prescribed by the County Attorney, a periodic report for each reporting period that such person earns or incurs combined reportable compensation and expenses in an amount in excess of one thousand dollars for the purposes of lobbying during such reporting period. Such report shall be filed not later than the fifteenth day next succeeding the end of such reporting period and shall include the amounts so earned or

incurred during such reporting period and the cumulative total during the lobbying year; and it is further

ORDERED, that IT shall ensure that the Lobbying Form and the form for periodic reports prescribed by the County Attorney are available on the County website; and it is further

ORDERED, that this Executive Order shall take effect immediately.

EDWARD P, MANGANO NASSAU COUNTY ATTORNEY

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COUNTY OF NASSAU

LOBBYIST REGISTRATION AND DISCLOSURE FORM

1. Name of lobbyist(s)/lobbying organization: The term "lobbyist" means any and every person or organization retained, employed or designated by any client to influence - or promote a matter before - Nassau County, its agencies, boards, commissions, department heads, legislators or committees, including but not limited to the Open Space and Parks Advisory Committee and Planning Commission; or to otherwise engage in lobbying activities as the term is defined herein. Such matters include, but are not limited to, requests for proposals, development or improvement of real property subject to County regulation, procurements. The term "lobbyist" does not include any officer, director, trustee, employee, counsel or agent of the County of Nassau, or State of New York, when discharging his or her official duties.

None .			
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2. List whether and where the person/organization is registered as a lobbyist (e.g., Nassau County, New York State):

N/A

3. Name, address and telephone number of client(s) by whom, or on whose behalf, the lobbyist is retained, employed or designated:

N/A

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Page 2 of 4
4. Describe lobbying activity conducted, or to be conducted, in Nassau County, and identify client(s) for each activity listed. See page 4 for a complete description of lobbying activities.
•
N/A
<u>.</u>
5. The name of persons, organizations or governmental entities before whom the lobbyist expects to lobby:
•
N/A
<u> </u>

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Page 3 of 4

VERIFICATION: The undersign understood the foregoing statements and	ed affirms and so swears that he/she has read and they are, to his/her knowledge, true and accurate.
Dated: July 8, 2015	Signed: J. J.
	Print Name: William J. Doremus
	Title: Secretary-Treasurer

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Page 4 of 4:

The term lobbying shall mean any attempt to influence: any determination made by the Nassau County Legislature, or any member thereof, with respect to the introduction, passage, defeat, or substance of any local legislation or resolution; any determination by the County Executive to support, oppose, approve or disapprove any local legislation or resolution, whether or not such legislation has been introduced in the County Legislature; any determination by an elected County official or an officer or employee of the County with respect to the procurement of goods, services or construction, including the preparation of contract specifications, including by not limited to the preparation of requests for proposals, or solicitation, award or administration of a contract or with respect to the solicitation, award or administration of a grant; loan, or agreement involving the disbursement of public monies; any determination made by the County Executive, County Legislature, or by the County of Nassau, its agencies, boards, commissions, department heads or committees, including but not limited to the Open Space and Parks Advisory Committee, the Planning Commission, with respect to the zoning, use, development or improvement of real property subject to County regulation, or any agencies, boards, commissions, department heads or committees with respect to requests for proposals, bidding, procurement or contracting for services for the County; any determination made by an elected county official or an officer or employee of the county with respect to the terms of the acquisition or disposition by the county of any interest in real property, with respect to a license or permit for the use of real property of or by the county, or with respect to a franchise, concession or revocable consent; the proposal, adoption, amendment or rejection by an agency of any rule having the force and effect of law; the decision to hold, timing or outcome of any rate making proceeding before an agency; the agenda or any determination of a board or commission; any determination regarding the calendaring or scope of any legislature oversight hearing; the issuance, repeal, modification or substance of a County Executive Order; or any determination made by an elected county official or an officer or employee of the county to support or oppose any state or federal legislation, rule or regulation, including any determination made to support or oppose that is contingent on any amendment of such legislation, rule or regulation, whether or not such legislation has been formally introduced and whether or not such rule or regulation has been formally proposed.

PROPOSAL

QUALIFICATION STATEMENT

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QUALIFICATION STATEMENT

your firm h	years experien ad?	ce in the constru	ction work of a similar type as this contract has
a, as a l	rime Contract	or	
b. asas	Subcontractor	1.17	
List below t	he construction	ı projects your fir	m has under way as of this date;
Contract Amount	Class of Work	Percent Completed	Name and Address of Owner or Contracting Officer
see att			
(use additio	nal blank sheet	s if additional spa	ce is necessary)
	ser sighad ", Prior		
List the pro feel will qua	jects which yo ilify you for th	ur firm as a firm is work:	has performed in the past few years which you
Contract	uity you for the Class	is work: Percent	Name and Address of Owner
Contract Amount	Class of Work	is work:	
Contract Amount	uity you for the Class	is work: Percent	Name and Address of Owner
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Contract Amount	uity you for thi Class of Work tached	is work: Percent	Name and Address of Owner or Contracting Officer
Contract Amount SPE at (use addition	uity you for the Class of Work tached tached	s work: Percent Completed s if additional spa	Name and Address of Owner or Contracting Officer ce is necessary)
Contract Amount SPE at (use addition Have you:	Class of Work tached nal blank sheet	Percent Completed s if additional spa	Name and Address of Owner or Contracting Officer ce is necessary) warded to you?
Contract Amount see at (use addition Have you:	Class of Work tached nat blank sheet er failed to conso; identify the	Parcent Completed s if additional spa	Name and Address of Owner or Contracting Officer ce is necessary)

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	ever been declared a non-responsible bidder by any municipality or public agency?
	If so; identify the project, the owner, the contract amount, the circumstances and date of all such declarations.
	1. ever been barred from bidding municipal or public contracts? The
	 ever been barred from bidding municipal or public contracts? If so; identify the municipality or public agency, the circumstances, date and term of disbarment for all debarments.
	idditional blank sheets if additional space is necessary)
some	ny officer, partner or principal of your firm ever been an officer, partner or principal of other firm?
	that failed to complete a construction contract? If so; state name of individual and identify the name of firm, the project, the owner, the contract amount, the circumstances and the date of all failures to complete for all principals of the firm.
1	that has ever been defaulted on a contract? NO. If so; state the name of the individual and identify the name of the firm, the project, the owner, the contract amount, the circumstances and the date of all default actions for all principals of the firm.
	that has ever been declared a non-responsible bidder by any municipality or public agency? If so; state the name of the individual and identify the name of the firm, the project, the owner, the contract amount, the circumstances and the date of all such declarations for all principals of the firm.
1990年1月1日 1月1日 1日 日本	PAGE 6 등 등 등 다시 전 19 전 1

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	d. that has ever been barred from bidding municipal or public contracts?
	If so, state the name of the individual and identify the name of the firm, the municipality or public agency, the circumstances, date and term of debarment for all debarments for all principals of the firm.
	(use additional blank sheets if additional space is necessary)
7	Has any officer or partner of your firm ever failed to complete a construction contract handled in his name? If so; state name of individual, name of owner and reason therefor:
8.	Disclose any and all violations of the Prevailing Wage and Supplemental Payment Requirements of the Labor Law of New York State.
9	Disclose any and all other Labor Law Violations, including, but not limited to, child labor violations, failure to pay wages, or unemployment insurance tax delinquencies within the past five years.
.10, 	In what other lines of business are you financially interested? Estate Fartnership 512 W 185th Street; LLC (minority interest

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11. What is the construction experience of the principal individuals of your firm?

Present Years of Magnitude \mathbf{I} n Individual's Position or Construction and type what Name Office. Experience of work Capacity Richard O. Felicetta, President, 27 yrs, General Executive/Project Mgt & Mechanical John C. Doremus) Vice President, 24 yrs, General Executive/Project Mgt & Mechanical John H. Koziarz, Vice President, 24 yrs, Mechanical Proj. Mamt William J. Doremus, Sec. Treasurer 16 yrs. Finance/Admin

(use additional blank sheets if additional space is necessary)

12. List below the equipment that you own that is available for the proposed work, giving present location where it may be inspected:

Description, Size Years of Present Item Capacity, Year, etc. Service Location

see attached

(use additional blank sheets if additional space is necessary)

NOTE: Should the equipment be moved from the above mentioned location, the submitted hereby agrees upon request of the County to state the new location where same may be found.

13. If any of the above equipment is covered by chattel mortgage, conditional bill of sale, lien or like encumbrance, state the complete details as to nature and amount of encumbrance, the name and address of the holder, etc.

Signature Bank - 2010 Grove RT 600E (50 Ton Crane)

(use additional blank sheets if additional space is necessary)

.

1, .

14. In what manner have you inspected this proposed work?
Explain in detail.
Review of contract documents a pre-bid site visit.

(use additional blank sheets if additional space is necessary)

15 Explain your plan and lay out for performing the proposed work.
W111 perform in accordance with owner approved achedule.

16. If a contract is awarded or a permit is issued, to your firm, who will have the personal supervision of the work? Attach resume.

John Doremus

17. Insurance carried by your firm:

Type Company Limits of Coverage

Term

See attached sample certificate

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18. The undersigned hereby declares: That the foregoing information contained in this bid is a frue statement, including, but not limited to, the financial condition of the individual firm herein first named as of the date herein given; the undersigned has read that portion of the Instructions to the Bidders entitled "Qualifications and Responsibility of Bidders" and that the bidder acknowledges its affirmative obligation to transmit with this statement any matters relevant and material to those contractor qualifications and responsibility standards; that this statement is for the express purpose of inducing the party to whom it is submitted to award the submitted a contract or issuance of a permit, that any depository, vendor or other agency herein named is authorized to supply such party with any information necessary to verify this statement; and that it understands and agrees that any material misrepresentation or omission of material fact may be deemed grounds for disqualification of the bidder as "not responsible," and may also subject the bidder to future debarment, penalties, and sanctions, to the extent permitted by law

Richard O. Felicetta, President

STATE OF NEW YORK) (as.:	oration)
COUNTY OF NASSAU)	
Richard O. Felicetta	Being duly sworn, deposes and says:
That he resides at 12 Allenby Drive in the City of Fort Salonga, NY	Street, That he is the President of
R.J. Industries, Inc. the corporation described in and which executed the for	terroing instruments that he leaves the life
said corporation; that the seal affixed to the said instru by order of the Board of Directors of said corporation; t and that he has knowledge of the several matters the Subscribed and sworn to before me	ment is such corporate seal and was affixed hat he signed his name thereto by like order
this day of ,20	Notary
(Form of affidavit where Bidder is a firm) STATE OF NEW YORK)	EVELYN DELLA HATTA Notery Public, State of New York 01DE4854133 Qualified to Nessau County / V Commission Expires May 27, 20
COUNTY OF NASSAU)	Commission Expires May 27, 20. L.C.
	Being duly sworn, deposes and says:
the firm in which executed the foregoing bid; that he foregoing bid; that he duly subscribed the name of the the several matters therein stated are in all respects true.	form hereunto on behalf of the firm; and that
the firm in which executed the foregoing bid; that he foregoing bid; that he duly subscribed the name of the the several matters therein stated are in all respects true.	form hereunto on behalf of the firm; and that
the firm in which executed the foregoing bid; that he foregoing bid; that he duly subscribed the name of the the several matters therein stated are in all respects true this day of	firm hereunto on behalf of the firm; and that Notary
the firm in which executed the foregoing bid; that he foregoing bid; that he duly subscribed the name of the the several matters therein stated are in all respects true this day of	firm hereunto on behalf of the firm; and that Notary
the firm in which executed the foregoing bid; that he foregoing bid; that he duly subscribed the name of the the several matters therein stated are in all respects true this day of	firm hereunto on behalf of the firm; and that Notary ridual)
(Form of affidavit where Bidder is a indiv STATE OF NEW YORK)) ss.: COUNTY OF NASSAU) That he is the person described in and who executed the therein stated are in all respects true.	firm hereunto on behalf of the firm; and that Notary idual) Being duly sworn, denoses and says:
the firm in which executed the foregoing bid; that he foregoing bid; that he duly subscribed the name of the the several matters therein stated are in all respects true this day of 20 (Form of affidavit where Bidder is a individual STATE OF NEW YORK) Ss.: COUNTY OF NASSAU)	firm hereunto on behalf of the firm; and that Notary idual) Being duly sworn, denoses and says:

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/07/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). PRODUCER A. L. Carr Agency, Inc. PHONE (A/C, No. Ext): 631-271-2727 101 Mill Dam Road Centerport, NY 11721-0608 FAX (A/C, No): 631-271-2747 INSURER(S) AFFORDING COVERAGE INSURER A: ALLIED WORLD NATIONAL ASSURANC RJ INDUSTRIES, Inc. 76 EAST BETHPAGE ROAD MAURED INSURER B : DARWIN NATIONAL INSURANCE INSURER C : NEW YORK STATE INSURANCE FUND PLAINVIEW, NY 11803 INSURER D : NATIONAL UNION FIRE INS OF PA INSURER E : EVANSTON INSURANCE CO. INSURER F : COVERAGES CERTIFICATE NUMBER: REVISION NUMBER: THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. ADDL SUBR TYPE OF INSURANCE POLICY NUMBER COMMERCIAL GENERAL LIABILITY EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) 1,000,000 CLAIMS-MADE X CCCUR X 0309-1225 08/01/2014 08/01/2015 1,000,000 MED EXP (Any one person) 10,000 300,000 PERSONAL & ADV INJURY GEN'L AGGREGATE LIMIT APPLIES PER; 2,000,000 GENERAL AGGREGATE \$ X POLICY JECT 2,000,000 PRODUCTS - COMPIOP AGG \$ OTHER: \$ COMBINED SINGLE LIMIT (Ea accident) AUTOMOBILE LIABILITY \$ 1.000.000 B Х ANY AUTO 0903-1229-1D 08/01/2014 08/01/2015 BODILY INJURY (Per person) ALL OWNED SCHEDULED AUTOS NON-OWNED AUTOS Χ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) Х Х HIRED AUTOS ß \$ UMBRELLA LIAB Х Х OCCUE EACH OCCURRENCE ŝ 10,000,000 EXCESS LIAB X BEO62829231 D 08/01/2014 08/01/2015 CLAIMS-MADE AGGREGATE 10,000,000 \$ X 15,000 RETENTION \$ DED WORKERS COMPENSATION X STATUTE AND EMPLOYERS' LIABILITY TBD 08/01/2015 C 08/01/2014 ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? 1,000,000 E.L. EACH ACCIDENT (Mandatory in NH) E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 if yes, describe under DESCRIPTION OF OPERATIONS below 1,000,000 E.L. DISEASE - POLICY LIMIT XONJ612914 08/01/2015 EXC LIAB EXCESS LIABILITY 08/01/2014 5,000,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schodule, may be attached if more space is required) RE: Contract #835114-076, Project: Glen Cove Wastewater Treatment Plant- New Above Ground Diesel Storage Tank & New Aeration Blower.
The County of Nassau Department of Public Works and the City of Glen Cove are included as Additional Insured as respects General Mability, Umbrella Liability and Installation Floater. CERTIFICATE HOLDER CANCELLATION COUNTYO SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. **COUNTY OF NASSAU**

COUNTY OF NASSAU DEPARTMENT OF PUBLIC WORKS 1194 PROSPECT AVENUE WESTBURY, NY 11590-2723

AUTHORIZED REPRESENTATIVE

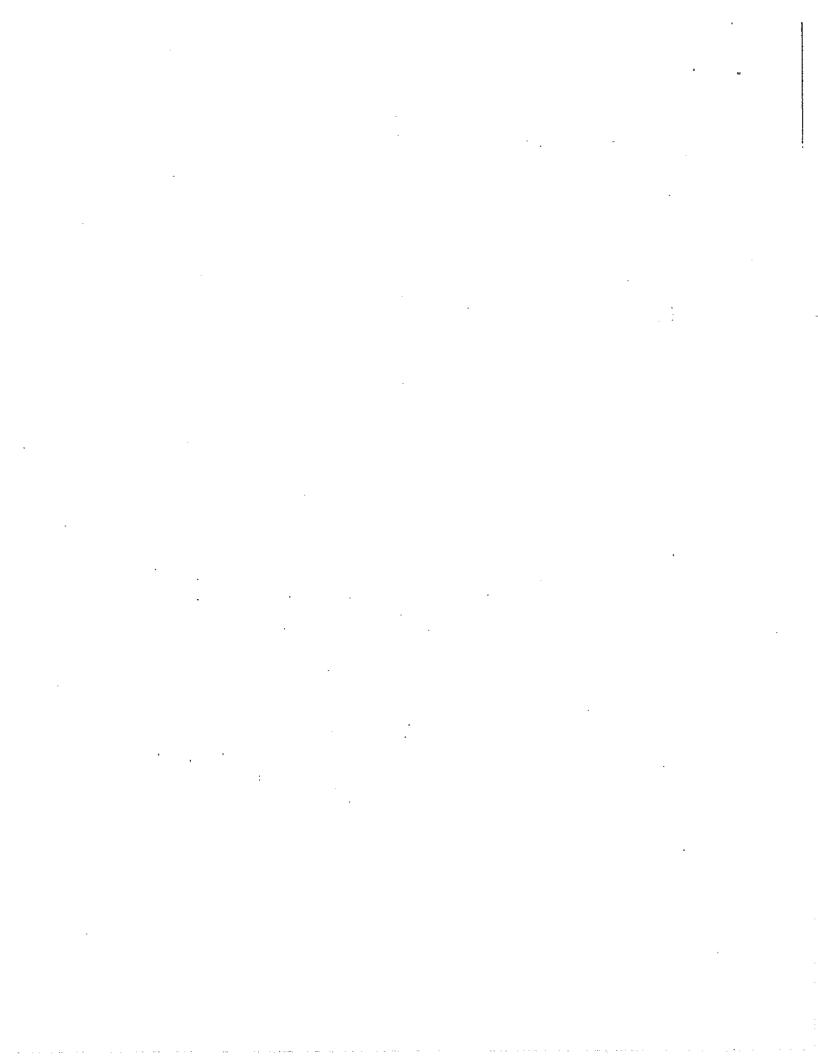
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R.J. Industries, Inc.

Obstati is installed illingshavate inspans	Bay Park WWTP Emergency Contract (Sandy) Restore Plant Operations, Sewage Collection	Bergen Point WWTP (SCSD #3) · Screening Room Odor Control General Construction & HVAC Contracts	City of Long Beach Rehabilitation of New York Avenue Lift Station	Replacement of Bus Washers at Manhattanville Bus Depot; Contract C-33091	Great Neck Water Pollution Control Dist. Microturbine Cogeneration Facility	Great Neck Water Pollution Control Dist. Plant Upgrade and Expansion to 5.3 MGD	Bergen Point WWTP (SCSD #3) Effluent Ultraviolet (UV) Disinfection	Bergen Point WWTP (SCSD #3) Influent Pump Station Butterfly Valve Replacement	PROJECT & LOCATION
	Nassau County DPW	County of Suffolk	City of Long Beach	MTA - New York City Transit	Great Neck WPCD	Great Neck WPCD	County of Suffolk	County of Suffolk	OWNER
	Joseph Davenport 516-571-7515	John B erchtold 631-8 52-4 189		Keith Summa 646-252-3464	William F Cosulich, Assoc. Joseph Mautarano 516-364-9890	William F Cosulich, Assoc. Joseph Mautarano 516-364-9890	John Berchtold, PE Suffolk County DPW 631-852-4189	John Berchtold, PE Suffolk County DPW 631-852-4189	Contractor / Consultant
	\$2,701,53	\$2,347,860	\$448,400	\$2,148,272	. \$1,995,500	\$44,5	\$13,7	\$2,9	CONTRACT AMOUNT
-	7	0		8		\$44,557,700	\$13,747,760	\$2,945,400	
As of March 2015	2013	2013	2014	2014	2014	2014	2014	2014	DATE COMPLETED
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R.J. Industries, Inc.

PROJECT & LOCATION	OWNER	Contractor / Consultant	CONTRACT AMOUNT	MOUNT DATE COMPLETED	
Greater Atlantic Beach Treatment Facility (Phase II)	Greater Atlantic Beach Water Reclation District	Cameron Engineering Mark Rauber 516-827-4900	\$1,828,800	2013	
Water Authority of Western Nassau County Wellhead Treatment for Iron Removal at Plants 28 & 30 (General Construction & Plumbing)	Water Auth Western Nassau Joseph Corbisiero 516-327-4053	John Collins H2M Group 631-756-8000	\$4,872,523	2013	
Port Washington WPCD Biosolids Building Rehabilitation	Port Washington WPCD	Robert Breslin 516-924-4376	\$814,400	2013	
Port Washington Water District Packed Tower Aeration	Port Washington Water	Dvirka Bartillucci Phil Sachs	\$734,400	2013	
Port Washington WPCD Plant Upgrade (Install New BNR System)	Port Washington WPCD	Robert Breslin 516-924-4376	\$20,988,800	00 2012	
Stony Brook University East Campus Well Replacement	State University of NY	Paul Van Loan 631-632-3067	\$1,076,423	2012	
Shoreham Wading Rive CSD Replace Fuel Oil Storage Tanks	Shoreham-Wading River CSD	Burton Behrendt Smith 631-475-0349	\$624,800	2012	•
[°] Patchogue WWTP Upgrade & Expansion - GC & Mechanical	Village of Patchogue	Steven Cluff H2M Group 631-756-8000	\$8,906,550	2011	

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R.J. Industries, Inc.

Greenlawn Water District Treatment for Volatile Organics Compounds (VOC) Removal at Plant 13 - General Cont.	SUNY - Stony Brook East Campus Cooling Tower Replacement	SUNY - Stony Brook, Sewer Dist No. 21 Standby Effluent Pump Station	Cedar Creek WPCP Install New Gravity Belt Thickner	Jericho Water District Well No. 5 - GC & Mechanical Work	Manhasset Lakeville Water District Ma IU Willets Water Treatment Plant Chemical Bulk Storage	Manhasset Lakeville Water District IU Willets Water Treatment Plant General Construction	Bay Park STP Dechlorination Facility - General Const.	PROJECT & LOCATION
Greenlawn Water Dist.	SUNY - Stony Broak	Suffolk County, DPW	Nassau County DPW	Jericho Water District	Manhasset - Lakeville Water District	Manhasset - Lakeville Water District	Nassau County DPW	OWNER
Ben Bletsch H2M Group 631-756-8000	Kevin Rooney 631-632-6222	Suffolk County - DPW John Donovan	Hazen and Sawyer Mike De Nicola 212-539-7038	Joe Todaro Sidney Bowne 516-746-2350	Ben Bletsch H2M Group 631-756-8000	Ben Bletsch H2M Group 631-756-8000	Nassau County - DPW James Gallagher 516-571-7220	Contractor / Consultant
\$929,800	\$10,389,900	\$622,980	\$14,424,400	\$774,880	\$548,440	\$1,578,440	\$3,647,700	CONTRACT AMO
2010	2010	2010	2010	2011	2011	2011	2011	CONTRACT AMOUNT DATE COMPLETED

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Bay Park Sewage Treatment Plant Grit Removal Facility Improvements Contract No. S3B120-02G	RJ / Scalamandre, Joint Venture	Bay Park Sewage Treatment Plant Electrical Substation Upgrades (Phase E1) Contract No. S35121-13E	BSRJ A TIV	Yaphank County Center WWTP Denttrification System Improvements	Dock Place & Southland Drive Pump Station Reconstruction	Glen Cove Wastewater Treatment Plant Above Ground Diesel Storage Tank & New Aeration Blower	Town of Riverhead Advanced WWTP Total Maximum Dally Load (TMDL) Upgrade General Construction and Plumbing Contracts	Bay Park STP / Cedar Creek WPCP Odor Control Facility	RJ Industries, Inc.	PROJECT & LOCATION
Nassau County DPW		Nassau County DPW		County of Suffolk	Nassau County DPW	Nassau County DPW	Town of Riverhead	Nassau County DPW		OWNER .
Robert Pedenzin (Hazen & Sawyer) 516-881-7843		Robert Pedenzin (Hazen & Sawyer) 516-881-7843		Janice McGovern 631-8 <i>52-4</i> 188	Robert Pedenzin (Hazen & Sawyer) 516-881-7843	Richard Webber 516-571-6811	Chris Weiss (H2M Group) 631-756-8000	Joseph Davenport 516-571-7515 Robert Pedenzin (Hazen & Sawyer) 516-881-7843		CONTACT/CONSULTANT
\$16,187,700	•	\$28,674,700		\$1,868,800	\$882,200	\$996,700	\$17, 869,900	\$24,767,700	,	ORIGINAL CONTRACT AMOUNT
Sep-17		Jun-16		December-15	Dec-15	September-15	Jun-18	March-16		SUBSTANTIAL GOMPLETION DATE
2%		33%		18%	92%	73%	39%	72%		ZOMPLETE
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RJ Equipment

<u>Year</u>	<u>Item</u>	Model No	Serial No.	Value / Orlg Cost
	Grove RT 600E (50 Ton Crane) Link Belt RTC (50 Ton Crane) Landis 6" Pipe Threader	HO 2160 RTC 805011 (w/ GE Industion Motor)	230901 J6J57796	218,505
2013	CAT Excavator	308E	23783 EJTMX00784	16,520 97,500
	Geomax Robotic Total Station (Photo Lens)		283352	
	Geomax Robotic Total Station (Photo Lens)		283493	
	Zenith 25 GPS		2860958	,
2011	Moretrench (Various Dewatering Equipment)		105 , 000	
	Komatsu Hydraulic Excavator	PC200LC-8HD	KMTPC180P54A89729	128,450
	CAT Hydraulic Excav	320 BL	7JR02231	42,000
2002	CAT Skid Loader	262	CED01093	20,000
	GROVE Hyd Crane	RTG35	74217	65,000
	CAT Excavator	308 CCR	CVKCX01388	61,500
	CAT MinI Excavator	305	DSA00254	34,925
	CAT 725 Articulated Dump Truck	725	AFX00145	86,000
	CAT Mini Excavator	304.5	WAK00727	35,000
	CAT Backhoe	420 D	BLN00364	33,000
	CAT Skid Loader	262B	PDT'00286	20,000
	John Deere Pay Loader	644E	DW644EB527520	45,000
	CAT Excavator	315 C	CCCFT00893	50,000
	CAT Excavator	315 BL	3AW01066	38,000
1997	JCB Telehandler (Forklift)	506B	0579416	23,250
1000	Gradali Forklift CAT Backhoe	544D 426C	0455077	40.500
	CAT Buildozer	D5C	1YR01605	12,500
	ROBOVIB Pile Driver	D3G	7PS 0193 7 90819	40,000
	CAT Excavator	330CL	CYA01151	159,000 108,000
	GORMAN RUPP - 4" Diesel Pump	PA6C60-4045D-C1	001281115N	8,000
200-1	GORMAN RUPP - 6" Dry Prime Pump	11/0000-10-100-01	50120111314	10,000
2001	Ingersoll Rand Vibratory Smooth Drum Roller	SD110D	168435	37,925
	CHICAGO PNEUMATIC Compressor Concrete Saw - Self Propelled	CPS 390 FS6600D	CE16156 1254115001	5,000 16,900
	•		12477(488)	10,000
	Concrete Forms	Doka		000,08
	3-WHIRLYBIRDS 4-5 VIBRATORS	Power Trawl 36" * OZ Tech		_
	Light Towers			8,250
	Light Towers			8,250
	Light Towers			8,250
2003	JLG 400S - Self Propelled Deutz	400S	300072553	19,500
	Skyjack -	SJ3219	262824	5,500
	Skyjack	SJ3219	250891	5,500
2006	Skyjack	SJ3219	262669	5,500
2001	JLG Telescopic Boom Lift	400S	300060860	13,750
	Lull - Telescopic Fork Lift	844C-42	01W21P22-3563	20,000
	JLG Telescopic Boom Lift	4008	300061232	13,750
	Yale Forklift GP:070	GP 070	B813D03952V	7,060
2009	CAT Payloader	966H	HCA6D02326	75,000
2008	John Deere (off road Dump)	300D	DW300DT599355	120,000

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